

SAN BERNARDINO COUNTY

FISCAL YEAR 2011-12
THIRD QUARTER BUDGET REPORT
MARCH 31, 2012



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San Bernardino County
Total General Fund Recommended Adjustments
Fiscal Year 2011-12
Third Quarter

| | Current Modified Budget | Requested Adjustments | March 31, 2012 Recommended |
|---|------------------------------------|----------------------------------|---------------------------------------|
| Beginning Fund Balance 07/01/2011 | 69,913,117 | 0 | 69,913,117 * |
| Revenues | 2,331,506,836 | (6,656,015) | 2,324,850,821 |
| Use of Reserves | 5,218,640 | 0 | 5,218,640 |
| Total Sources | 2,336,725,476 | (6,656,015) | 2,330,069,461 |
| Total Available Financing | 2,406,638,593 | (6,656,015) | 2,399,982,578 |
| Expenditures | 2,350,153,633 | (7,436,621) | 2,342,717,012 |
| Contribution to Reserves | 26,501,791 | (11,000,000) | 15,501,791 |
| Total Requirements | 2,376,655,424 | (18,436,621) | 2,358,218,803 |
| Total Contingencies | 29,983,169 | 11,780,606 | 41,763,775 |
| Less: | | | |
| Mandatory Contingencies (1.5% of Locally Funded Appropriation) | 8,625,285 | 0 | 8,625,285 |
| Contingencies Set-Aside by the Board: | | | |
| County Fires' Waiver Fees/Award for Fires | 1,324,913 | | 1,324,913 ** |
| CSUSB Performing Arts Facility Expansion | 500,000 | | 500,000 |
| Pioneertown Motel Reward | 7,000 | | 7,000 |
| Bridge Money For Union Negotiations/AB 109 | 5,500,000 | | 5,500,000 |
| Prior Year Encumbrances/Other | 2,161,320 | | 2,161,320 |
| Contingencies Recommended to Balance Budget | | | *** |
| One-Time Financing in 2011-12 Strategic Plan | 1,700,000 | | 1,700,000 |
| Ongoing Available Financing for Budget Gap | 1,900,792 | | 1,900,792 |
| Subtotal | 21,719,310 | 0 | 21,719,310 |
| Available Contingencies | 8,263,859 | 11,780,606 | 20,044,465 **** |

* The fund balance presented here is consolidated and currently not split into the five components of fund balance per GASB 54 which limits the use of this funding source.

** County Fires' Waiver Fees for rebuilding major fire areas were modified by Board action on December 7, 2010. (Item #18)

*** It is recommended that contingencies be set aside to balance budget.

**** The available contingencies above are one-time in nature and therefore, per county policy not to be utilized to fund ongoing operations.

San Bernardino County
General Fund Recommended Adjustments by Appropriation and Revenue Group
Fiscal Year 2011-12
Third Quarter

| Appropriation / Revenue Group | Description | Current Modified Budget | * Requested Adjustments | March 31, 2012 Recommended |
|---|-------------|----------------------------|-------------------------|-------------------------------|
| 00 Taxes | | 555,879,903 | 7,100,000 | 562,979,903 |
| 10 Licenses and Permits | | 18,849,346 | 315,646 | 19,164,992 |
| 20 Fines and Forfeitures | | 9,614,644 | (13,603) | 9,601,041 |
| 30 Revenue from Use of Money and Property | | 35,513,350 | 0 | 35,513,350 |
| 40 State | | 681,766,503 | (1,386,196) | 680,380,307 |
| 50 Federal | | 554,108,169 | (3,595,584) | 550,512,585 |
| 70 Current Services | | 366,831,344 | 429,352 | 367,260,696 |
| 80 Other Revenue | | 17,526,452 | 713,764 | 18,240,216 |
| 90 Other Financing Sources | | 800,000 | 0 | 800,000 |
| 98 Operating Transfers In | | 90,617,125 | (10,219,394) | 80,397,731 |
| Total Revenue | | 2,331,506,836 | (6,656,015) | 2,324,850,821 |
| Use of Reserves | | 5,218,640 | 0 | 5,218,640 |
| Beginning Fund Balance 07/01/2011 | | 69,913,117 | 0 | 69,913,117 |
| Total Available Financing | | 2,406,638,593 | (6,656,015) | 2,399,982,578 |
| 100 Salaries and Benefits | | 1,148,291,077 | (4,186,223) | 1,144,104,854 |
| 200 Services and Supplies | | 412,974,772 | (878,163) | 412,096,609 |
| 241 Central Services | | 28,770,580 | 11,000 | 28,781,580 |
| 294 Travel | | 4,554,509 | 1,500 | 4,556,009 |
| 300 Other Charges | | 659,286,084 | (2,177,120) | 657,108,964 |
| 430 Structures and Improvements to Structures | | 580,000 | 3,000 | 583,000 |
| 440 Equipment | | 5,229,171 | (557,596) | 4,671,575 |
| 450 Vehicles | | 5,961,290 | 0 | 5,961,290 |
| 465 Lease Purchase Equipment | | 420,000 | 0 | 420,000 |
| 490 Capitalized Software | | 13,537,302 | 0 | 13,537,302 |
| 530 Operating Transfers Out | | 133,363,802 | 0 | 133,363,802 |
| 540 Transfers | | 91,056,475 | 964,577 | 92,021,052 |
| 541 Reimbursements | | (153,871,429) | (617,596) | (154,489,025) |
| Total Expenditures | | 2,350,153,633 | (7,436,621) | 2,342,717,012 |
| Contribution to Reserves | | 26,501,791 | (11,000,000) | 15,501,791 |
| Total Requirements | | 2,376,655,424 | (18,436,621) | 2,358,218,803 |
| Total Contingencies | | 29,983,169 | 11,780,606 | 41,763,775 |

* For adjustments approved by the Board since the Second Quarter Report, see page 25 of the report.

San Bernardino County
Summary of General Fund Recommended Revenue Adjustments By Grouping
Fiscal Year 2011-12
Third Quarter

| Grouping | Current Modified Budget | * | Requested Adjustments | March 31, 2012 Recommended |
|-----------------------------------|------------------------------------|----------|----------------------------------|---------------------------------------|
| Administration | 15,729,464 | | 0 | 15,729,464 |
| Capital Facilities Leases | 0 | | 0 | 0 |
| Economic Development Agency | 125,000 | | 0 | 125,000 |
| Fiscal | 41,435,283 | | 1,288,593 | 42,723,876 |
| Human Services | 1,206,162,811 | | (11,204,820) | 1,194,957,991 |
| Law and Justice | 388,286,745 | | 13,303,997 | 401,590,742 |
| Operations and Community Services | 51,568,886 | | 175,609 | 51,744,495 |
| Total | 1,703,308,189 | | 3,563,379 | 1,706,871,568 |
| Beginning Fund Balance 07/01/2011 | 69,913,117 | | 0 | 69,913,117 |
| Use of Reserves | 5,218,640 | | 0 | 5,218,640 |
| Total Non-departmental Revenue | 628,198,647 | | (10,219,394) | 617,979,253 |
| Total Available Financing | 2,406,638,593 | | (6,656,015) | 2,399,982,578 |

* For adjustments approved by the Board since the Second Quarter Report, see page 25 of the report.

San Bernardino County
Summary of General Fund Recommended Appropriation Adjustments By Grouping
Fiscal Year 2011-12
Third Quarter

| Grouping | Current Modified Budget | * | Requested Adjustments | March 31, 2012 Recommended |
|--------------------------------------|------------------------------------|----------|----------------------------------|---------------------------------------|
| Administration | 67,986,845 | | 365,000 | 68,351,845 |
| Capital Facilities Leases | 16,258,391 | | 0 | 16,258,391 |
| Economic Development Agency | 3,192,151 | | 0 | 3,192,151 |
| Fiscal | 65,783,888 | | 1,288,593 | 67,072,481 |
| Human Services | 1,272,013,277 | | (11,204,820) | 1,260,808,457 |
| Law and Justice | 722,243,038 | | 1,703,997 | 723,947,035 |
| Operations and Community Services | 91,663,900 | | 410,609 | 92,074,509 |
| Total | 2,239,141,490 | | (7,436,621) | 2,231,704,869 |
| Contribution to Reserves | 26,501,791 | | (11,000,000) | 15,501,791 |
| Total Non-departmental Appropriation | 111,012,143 | | 0 | 111,012,143 |
| Total Requirements | 2,376,655,424 | | (18,436,621) | 2,358,218,803 |

* For adjustments approved by the Board since the Second Quarter Report, see page 25 of the report.

San Bernardino County
Summary of General Fund County Reserves
Fiscal Year 2011-12
Third Quarter

| | 06/30/2011 Actual Balance | Approved 2011-12 | | Recommended 2011-12 | | 06/30/2012 Estimated Balance |
|----------------------------------|---------------------------------|-------------------|--------------------|---------------------|----------|------------------------------------|
| | | Contributions | Uses | Contributions | Uses | |
| General Purpose Reserve | 59,733,617 | 5,501,791 | | | | 65,235,408 |
| Specific Purpose Reserves | | | | | | |
| Future Space Needs | 22,878,705 | | | | | 22,878,705 |
| Property Tax System | 0 | 20,000,000 (a) | | (11,000,000) (a) | | 9,000,000 |
| Retirement | 8,500,000 | | | | | 8,500,000 |
| Medical Center Debt Service | 32,074,905 | | | | | 32,074,905 |
| Teeter | 24,709,925 | | | | | 24,709,925 |
| Capital Projects | 4,000,000 | | (4,000,000) (c) | | | 0 |
| Insurance | 3,000,000 | | | | | 3,000,000 |
| High Desert Fire Station | 3,000,000 | 1,000,000 (b) | | | | 4,000,000 |
| Restitution | 1,545,025 | | | | | 1,545,025 |
| Business Process Improvement | 1,218,640 | | (1,218,640) (d) | | | 0 |
| Justice Facilities | 0 | | | | | 0 |
| Total Specific Purpose | 100,927,200 | 21,000,000 | (5,218,640) | (11,000,000) | 0 | 105,708,560 |
| Total Reserves | 160,660,817 | | | | | 170,943,968 |

Contributions/Uses include:

- (a) A \$20.0 million contribution for a new Property Tax System Reserve was approved on June 28, 2011 and was to be funded by \$11.0 million from excess tax sale proceeds, \$4.0 million from recorder fees, and \$5.0 million from discretionary general funding. Since the excess tax sale proceeds will not be processed this fiscal year, only \$9.0 million can be contributed to this new reserve in 2011-12.
- (b) This represents a \$1.0 million contribution to the High Desert Fire Station Reserve.
- (c) \$4.0 million use of Capital Project Reserve to be contributed towards the funding of the County Building Program
- (d) A total of \$1,218,640 use of the Business Process Improvement Reserve funds. Of the \$1.2 million, \$864,427 was approved for use as part of the 2011-12 Adopted Budget and \$354,213 was recommended for use as part of the First Quarterly Budget Report. The Business Process Improvement reserve will be eliminated at the end of 2011-12, and any remaining amount will fall into fund balance at the end of the fiscal year.

San Bernardino County
General Fund Detail Recommended Adjustments
Fiscal Year 2011-12
Third Quarter

| Grouping Department | Sources | | Requirements | | | Change in General Fund Contingencies | Explanation |
|--|------------------------|------------------------------|------------------------------|---------------------|-------------------------------|--|---|
| | Revenue Adjustments | Operating Transfers In | Appropriation Adjustments | Reimburse- ments | Operating Transfers Out | | |
| Administration | | | | | | | |
| Board of Supervisors | | | | | | | |
| Board of Supervisors | 0 | 0 | 0 | 0 | 0 | 0 | |
| Priority Policy Needs | 0 | 0 | 0 | 0 | 0 | 0 | |
| Clerk of the Board | 0 | 0 | 0 | 0 | 0 | 0 | |
| County Administrative Office | | | | | | | |
| County Administrative Office | 0 | 0 | 0 | 0 | 0 | 0 | |
| Litigation | 0 | 0 | 0 | 0 | 0 | 0 | |
| Finance and Budget | 0 | 0 | 0 | 0 | 0 | 0 | |
| County Counsel | 0 | 0 | 0 | 0 | 0 | 0 | |
| Human Resources | | | | | | | |
| Human Resources | 0 | 0 | 0 | 0 | 0 | 0 | |
| The Center for Employee Health and Wellness | 0 | 0 | 0 | 0 | 0 | 0 | |
| Unemployment Insurance | 0 | 0 | 365,000 | 0 | 0 | (365,000) | Due to the economy, the payments for unemployment insurance are estimated to exceed the budgeted amount. (Page 42) |
| Application Development-Information Services | 0 | 0 | 0 | 0 | 0 | 0 | |
| Purchasing | 0 | 0 | 0 | 0 | 0 | 0 | |
| Local Agency Formation Commission | 0 | 0 | 0 | 0 | 0 | 0 | |
| County Schools | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 365,000 | 0 | 0 | (365,000) | |
| Capital Facilities Leases | | | | | | | |
| Joint Powers Leases | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | |
| Economic Development Agency | | | | | | | |
| Economic Development | 0 | 0 | 150,000 | (150,000) | 0 | 0 | Increase in appropriations and transfers-in of \$150,000 for two discretionary funded projects approved by the Board of Supervisors on Feb. 14, 2012 #52. One extra help part time position was added to work on various economic development projects & events during peak periods. (Page 42) |
| Total | 0 | 0 | 150,000 | (150,000) | 0 | 0 | |
| Fiscal | | | | | | | |
| Assessor/Recorder/County Clerk | 392,968 | 0 | 209,968 | 183,000 | 0 | 0 | The Department is recognizing higher than anticipated revenue from departmental fees totaling \$392,968, which will enable them to move forward in the purchase of various services and supplies, including much needed computer hardware and software. Additionally, the department will utilize the additional revenue to offset reimbursements from departmental Special Revenue Funds that will not materialize this fiscal year. (Page 42) |
| Auditor-Controller/Treasurer/Tax Collector | 895,625 | 0 | 895,625 | 0 | 0 | 0 | Increase in revenue and appropriation of \$405,625 related to ABX 1 26 and the dissolution of Redevelopment Agencies to allow for consultant services and administrative cost reimbursement (BAI approved 3/27/12). Increase in revenue and appropriation of \$490,000 related to banking fees charged to the Treasurer as a result of the FDIC changing their billing methodology to US banks. (Page 43) |
| Automated Systems Development | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total | 1,288,593 | 0 | 1,105,593 | 183,000 | 0 | 0 | |

San Bernardino County
General Fund Detail Recommended Adjustments
Fiscal Year 2011-12
Third Quarter

| Grouping Department | Sources | | Requirements | | | Change in General Fund Contingencies | Explanation |
|--------------------------------|------------------------|------------------------------|------------------------------|---------------------|-------------------------------|--|---|
| | Revenue Adjustments | Operating Transfers In | Appropriation Adjustments | Reimburse- ments | Operating Transfers Out | | |
| Human Services | | | | | | | |
| Health Care Administration | 0 | 0 | 0 | 0 | 0 | 0 | |
| Behavioral Health | | | | | | | |
| Behavioral Health | (9,268,508) | 0 | (9,268,508) | 0 | 0 | 0 | Reductions in appropriation is a result of salary savings from vacant positions, a Capital Improvement Project at Hospitality Lane being put on hold, and a relocation from from the City of Upland delayed until 2012-13. Revenue reductions primarily resulted from state allocation changes impacting Individuals with Disabilities Education Act (IDEA) of \$1.2 million and unrealized Medi-Cal revenue resulting from Low Income Health Plan (LHIP) and AB1297 programs totaling \$6.3 million. (Pages 43-44) |
| Public Health | | | | | | | |
| Public Health | 0 | 0 | 0 | 0 | 0 | 0 | |
| California Children's Services | 0 | 0 | 0 | 0 | 0 | 0 | |
| Indigent Ambulance | 0 | 0 | 0 | 0 | 0 | 0 | |
| Aging and Adult Services | | | | | | | |
| Aging Programs | 172,635 | 0 | 172,635 | 0 | 0 | 0 | Appropriation is increasing by \$172,635 primarily due to increases in computer hardware and pre-sort expenses to address departmental operating needs; and customer based costs for contracted professional services and client assistance in an amount of \$247,635. However, this amount will be offset by reductions in other client services (Prepaid cards and contracted services) in the amount of (\$75,000). The adjustments in appropriation is supported by the revenue increase of \$172,635 received by the department per State Dept, of Aging notification received in February 2012. (Page 43) |
| Public Guardian-Conservator | 0 | 0 | 0 | 0 | 0 | 0 | Appropriation is not changing for the department; however, transfers between appropriation units are being requested to cover the costs for a departmental finding from a prior audit of Total Case Management (\$43,000). The department has validated that appropriation adjustments will provide with sufficient amounts to cover expenses through the 2011-12 fiscal year. (Page 45) |
| Child Support Services | 0 | 0 | 0 | 0 | 0 | 0 | Appropriation is not changing for the department; however, transfers between appropriation units is being requested by the department. Due to projected savings in Salaries and Benefits (\$119,971) the department is requesting to transfer appropriation in the same amount to Transfers-Out. The savings will allow the department to cover costs for a projected lease savings anticipated in the year that has not yet taken place. (Page 44) |
| HS - Administrative Claim | | | | | | | |
| Administrative Claim | 4,097,880 | 0 | 4,097,880 | 0 | 0 | 0 | Increase in appropriation is due to a budgeted and State applied 20% cut in the In Home Support Services (IHSS) program that is currently being held up in court. This represents the net county share only. Additional Social Services Realignment will be used to fund this increase. (Page 44) |
| Domestic Violence/Child Abuse | 0 | 0 | 0 | 0 | 0 | 0 | |
| Entitlement Payments | (2,000,000) | 0 | (2,000,000) | 0 | 0 | 0 | The decrease in appropriation is due to a continuation of exemptions to mandatory participation in Welfare to Work activities for parents with young children. (Page 44) |

San Bernardino County
General Fund Detail Recommended Adjustments
Fiscal Year 2011-12
Third Quarter

| Grouping Department | Sources | | Requirements | | | Change in General Fund Contingencies | Explanation |
|------------------------------------|------------------------|------------------------------|------------------------------|---------------------|-------------------------------|--|--|
| | Revenue Adjustments | Operating Transfers In | Appropriation Adjustments | Reimburse- ments | Operating Transfers Out | | |
| Human Services Cont'd | | | | | | | |
| Out-of-Home Child Care | 0 | 0 | 0 | 0 | 0 | 0 | |
| Aid to Adoptive Children | 213,750 | 0 | 250,000 | 0 | 0 | (36,250) | Increases in appropriation is due to court ordered increases in rates paid to adoptive clients. The net county cost increase will be offset from net county cost savings in other HS subsistence budget units. (Page 43) |
| AFDC - Foster Care | 0 | 0 | 0 | 0 | 0 | 0 | |
| Refugee Cash Assistance | 0 | 0 | 0 | 0 | 0 | 0 | |
| Cash Assistance for Immigrants | 50,000 | 0 | 50,000 | 0 | 0 | 0 | Increase in appropriation is due to a slight increase in caseload (4%) above what was originally appropriated. (Page 44) |
| Cal WORKS - All Other | (3,617,250) | 0 | (3,710,000) | 0 | 0 | 92,750 | The decrease in appropriation and revenue is due to the slowing of caseload growth. (Page 44) |
| KINGAP | 118,500 | 0 | 150,000 | 0 | 0 | (31,500) | Increase in appropriation is due to court ordered increases in rates paid to adoption clients. The net county cost increase will be offset from net county cost savings in other HS subsistence budget units. (Page 45) |
| Seriously Emotionally Disturbed | 0 | 0 | 0 | 0 | 0 | 0 | |
| Cal WORKS - 2 Parent | (975,000) | 0 | (1,000,000) | 0 | 0 | 25,000 | The decrease in appropriation and revenue is due to the slowing of caseload growth. (Page 44) |
| Aid to Indigents | 0 | 0 | 50,000 | 0 | 0 | (50,000) | Increases in appropriation is due to slight increase in caseload (3%) above what was originally appropriated. The net county cost increase will be offset from net county cost savings in other HS Subsistence budget units. (Page 43) |
| Veterans Affairs | 3,173 | 0 | 3,173 | 0 | 0 | 0 | Appropriatio is increasing by \$3,179 to provide gift, phone and gas cards as the result of the donations of the Support Our Troops 2011 Campaign. Revenue in the same amount is increasing and allow for the financial support of the purchases. (Page 45) |
| Total | (11,204,820) | 0 | (11,204,820) | 0 | 0 | 0 | |
| Law and Justice | | | | | | | |
| County Trial Courts | | | | | | | |
| Drug Court Programs | 0 | 0 | 0 | 0 | 0 | 0 | |
| Grand Jury | 0 | 0 | 0 | 0 | 0 | 0 | |
| Indigent Defense Program | 0 | 0 | 700,000 | 0 | 0 | (700,000) | Expenditures are greater than expected due to new court-appointed representation services, increased felony appointments, and reduced revenues from delinquency collections. (Page 45) |
| Court Facilities/Judicial Benefits | 0 | 0 | 0 | 0 | 0 | 0 | |
| Court Facilities Payments | 0 | 0 | 0 | 0 | 0 | 0 | |
| Trial Court Funding MOE | 0 | 0 | 0 | 0 | 0 | 0 | |
| District Attorney | 1,738,581 | 0 | 496,081 | 0 | 0 | 1,242,500 | Revenue is increasing by \$1,242,500 because Prop 172 funds for FY 2011-12 are greater than originally anticipated. The increase in this departmental revenue will result in less reliance by the department on discretionary general funding. In addition, revenue and appropriation are increasing by \$496,081 due to AB109 funding received for state revocation hearings (\$462,147) and additional grant funds for the county's vertical prosecution program (\$33,934). (Page 45) |
| Law & Justice Group - Admin | 0 | 0 | 24,996 | (24,996) | 0 | 0 | Transfer Appropriation due to unbudgeted COWCAP charges and operating expenses. (Page 45) |

San Bernardino County
General Fund Detail Recommended Adjustments
Fiscal Year 2011-12
Third Quarter

| Grouping Department | Sources | | Requirements | | Operating Transfers Out | Change in General Fund Contingencies | Explanation |
|--|------------------------|------------------------------|------------------------------|---------------------|-------------------------------|--|--|
| | Revenue Adjustments | Operating Transfers In | Appropriation Adjustments | Reimburse- ments | | | |
| Law and Justice, continued | | | | | | | |
| Probation | | | | | | | |
| Administration/Corrections/ Detention | 6,087,500 | 0 | 0 | 0 | 0 | 6,087,500 | Revenue increasing by \$5.2 million to reflect the most recent estimate of Juvenile Probation Funding from the State. These funds, which were unbudgeted for FY 2011-12, have historically been used by the Probation Department to provide support for a broad spectrum of services targeting at-risk youth, juvenile offenders (including both those on probation or in detention) and their families. Revenue also increasing by \$887,500 because Prop 172 funds for FY 2011-12 are greater than originally anticipated. The increase in both of these departmental revenue sources will result in less reliance by the department on discretionary general funding. (Page 45) |
| Court-Ordered Placements | 0 | 0 | 0 | 0 | 0 | 0 | |
| Juvenile Justice Grant Program | 0 | 0 | 0 | 0 | 0 | 0 | |
| Public Defender | 0 | 0 | 0 | 0 | 0 | 0 | Transfer Appropriation to pay for Facilities Management services provided to the Central office location, which were inadvertently being charged to the Probation department. (Page 45) |
| Sheriff/Coroner/Public Administrator | 5,477,916 | 0 | 507,916 | 0 | 0 | 4,970,000 | Revenue increasing by \$4,970,000 because Prop 172 funds for FY 2011-12 are greater than originally anticipated. The increase in this departmental revenue will result in less reliance by the department on discretionary general funding. In addition, revenue and appropriation are increasing by a net amount of \$507,916 primarily due to acceptance of a federal grant, as approved by the Board on 4/10/12, for costs related to the Inland Regional Narcotics Enforcement Team and the Regional Methamphetamine Task Force. (Page 46) |
| Total | 13,303,997 | 0 | 1,728,993 | (24,996) | 0 | 11,600,000 | |
| Operations and Community Services | | | | | | | |
| Agriculture/Weights and Measure | 0 | 0 | 0 | 0 | 0 | 0 | |
| Airports | 0 | 0 | 100,000 | (100,000) | 0 | 0 | Appropriation is increasing by \$100,000 for costs associated with supporting the Planes of Fame airshow event at Chino Airport, which is funded by the use of 4th Supervisorial District discretionary monies as a reimbursement to the Airports Department to offset this cost. (Page 46) |
| Architecture and Engineering | 0 | 0 | 0 | 0 | 0 | 0 | |
| County Museum | 0 | 0 | 45,000 | (45,000) | 0 | 0 | Appropriation is increasing for transfers out by \$37,600 to pay for off-site storage that is necessary through the end of the fiscal year and \$20,000 to reimburse Regional Parks for staffing related charges. A corresponding decrease in existing appropriation authority is used to fund the increase to transfers out. Additionally, the Department is receiving \$45,000 in Board Discretionary funds for a Marker Restoration and preservation project at Aqua Mansa Cemetery. (Page 46) |

San Bernardino County
General Fund Detail Recommended Adjustments
Fiscal Year 2011-12
Third Quarter

| Grouping Department | Sources | | Requirements | | | Change in General Fund Contingencies | Explanation |
|---|------------------------|------------------------------|------------------------------|---------------------|-------------------------------|--|--|
| | Revenue Adjustments | Operating Transfers In | Appropriation Adjustments | Reimburse- ments | Operating Transfers Out | | |
| <u>Operations and Community Services,</u> <u>continued</u> | | | | | | | |
| Facilities Management | | | | | | | |
| Facilities Management | 8,009 | 0 | 8,009 | 0 | 0 | 0 | These budget adjustments increase appropriation and revenue to reflect adjustments in Direct Bill charges for maintenance, custodial and grounds services to the Department of Behavioral Health for occupancy changes on Gilbert Street in San Bernardino. (Page 47) |
| Utilities | 0 | 0 | 0 | 0 | 0 | 0 | |
| Land Use Services | | | | | | | |
| Administration | 0 | 0 | (30,400) | 30,400 | 0 | 0 | A decrease in cell phone expenditures of \$20,000 is primarily due to the cancellation of a shared contract with Environmental Health. The reallocation of \$12,000 from S & B transfers out to applications development charges is being reflected to adjust for a vacated position in ISD that was funded by AAA-LUS. A decrease of \$10,400 in general office supply expenditures is projected. A decrease of \$30,400 is being reflected as a result of revised internal cost allocation estimates for program support provided by the Customer Service Unit. (Page 47) |
| Planning | (307,859) | 0 | 142,141 | (300,000) | 0 | (150,000) | The department is requesting to utilize General Fund Contingencies totaling \$150,000 related to increases in professional services for managing current County planning projects. A decrease in internal allocation of \$307,859 is as a result of revised allocation estimates based on program support provided by the Customer Service Unit. The First District approved funding in the amount of \$300,000 to be allocated for professional services for the Helendale Specific Plan Environmental Impact Report. A decrease in planning services revenue of \$307,859 is a result of actual revenue collected and year-end projections falling short from backlog and staffing vacancies. (Page 47) |
| Building and Safety | 315,646 | 0 | 315,646 | 0 | 0 | 0 | An increase in internal cost allocation of \$315,646 is a result of revised allocation estimates based on program support provided by the Customer Service Unit. An increase in construction permit revenue of \$315,646 is a result of the MolyCorp expansion project. (Page 46) |
| Code Enforcement | (13,603) | 0 | 22,397 | (36,000) | 0 | 0 | An increase in training costs of \$1,500 is being reflected to cover the cost of MLA. A decrease in internal cost allocation of \$15,103 is being reflected as a result of revised allocation estimates based on program support provided by the Customer Service Unit. A reduction in administrative citation revenue of \$13,603 is due to lower than estimated projections. In addition, \$26,000 in reimbursements will fund other professional services. (Page 46) |
| Fire Hazard Abatement | 190,916 | 0 | 190,916 | 0 | 0 | 0 | An increase in S & B of \$25,000 is reflected to accommodate for five (5) extra help positions added for seasonal workloads. An increase in agricultural services of \$100,000 is a result of an increased need for contract services to keep up with demand. An increase in professional services of \$70,000 is being reflected for services provided related to the Forest Care Grant Program. An increase in motor pool daily rental of \$3,000 is being reflected for the rental of a Prius' in lieu of using heavy duty vehicle to perform inspections. An increase for equipment of \$16,000 is being reflected due to needed replacement of an existing chipper that is at the end of its' useful life cycle. A decrease in internal cost allocation of \$23,084 is a result of revised allocation estimates based on program support provided by the Customer Service Unit. An increase in other grants of \$93,091 is due to a difference between projected carryover during the FY11-12 budget cycle and actual carryover in the year-end process. An increase in weed abatement contracts revenue of \$97,825 is a result of Forest Care Grant revenue being added in the amount of \$66,511 and other contract revenue in the amount of \$31,314. (Page 47) |

San Bernardino County
General Fund Detail Recommended Adjustments
Fiscal Year 2011-12
Third Quarter

| <u>Grouping</u> Department | Sources | | Requirements | | | Change in General Fund Contingencies | Explanation |
|-------------------------------------|------------------------|------------------------------|------------------------------|---------------------|-------------------------------|--|---|
| | Revenue Adjustments | Operating Transfers In | Appropriation Adjustments | Reimburse- ments | Operating Transfers Out | | |
| Environmental Health | 0 | 0 | 0 | 0 | 0 | 0 | Appropriation decrease to eliminate the purchase of a "total Station" instrument in the amount of \$60,000 due to a reduction in projected revenue. Due to the downturn of the economy, revenue projections are anticipated to be lower than budget. In addition, the department is requesting additional net county cost in the amount of \$85,000 to fund staff performing Corner Records applications which is a state mandated activity. (Page 48) |
| Public Works - Surveyor | (145,000) | 0 | (60,000) | 0 | 0 | (85,000) | |
| Real Estate Services | | | | | | | Appropriation adjustments from general maintenance to Structures /Improvements of \$3,000 to capitalize initial costs associated with Glen Helen campground improvements, and A&E will reimburse Regional Parks for these initial costs from an approved CIP project fund. Future work will be facilitated through the CIP program. Additionally, the Department is receiving \$75,000 in Board Discretionary Funds to make renovations of exhibits and preserve historic artifacts at the Lane House Museum and \$100,000 to make improvements to Lake Gregory Park this fiscal year (an additional \$100,000 for Lake Gregory will be funded next fiscal year). (Page 48) |
| Real Estate Services | 0 | 0 | 0 | 0 | 0 | 0 | |
| Rents and Leases | 0 | 0 | 0 | 0 | 0 | 0 | |
| Courts Property Management | 0 | 0 | 0 | 0 | 0 | 0 | |
| Regional Parks | 0 | 0 | 175,000 | (175,000) | 0 | 0 | |
| Registrar of Voters | 127,500 | 0 | 127,500 | 0 | 0 | 0 | Appropriation is increasing by \$127,500 to accommodate \$23,657 in replacement voting system non-fixed asset purchases, \$29,410 for other HAVA compliant allowable expenses, and \$74,433 as repayment to the Secretary of State. The offsetting corresponding revenue was derived by the sales of electronic voting election equipment that was originally HAVA-funded (federal funding passed through the state). (Page 48) |
| Total | 175,609 | 0 | 1,036,209 | (625,600) | 0 | (235,000) | |
| Total Departmental Impact | 3,563,379 | 0 | (6,819,025) | (617,596) | 0 | 11,000,000 | |
| <u>Non-Departmental</u> | | | | | | | |
| Reserves | | (11,000,000) | | | (11,000,000) | 0 | A \$20.0 million contribution for a new Property Tax System Reserve was approved on June 28, 2011 and was to be funded by \$11.0 million from excess tax sale proceeds, \$4.0 million from recorder fees, and \$5.0 million from discretionary general funding. Since the \$11.0 million in excess tax sale proceeds will not be processed this fiscal year, only \$9.0 million can be contributed to this new reserve in 2011-12. This table shows a reduction of \$11.0 million in Operating Transfers Out for demonstrative purposes only and is meant to reflect a reduction in the balance sheet account. (Page 48) |
| Countywide Discretionary | 0 | 780,606 | 0 | 0 | 0 | 780,606 | Countywide Discretionary revenues are increasing by \$780,606 related to a reimbursement from Proposition 172 excess funds, which per County Policy 02-09 is to be used to pay back General Fund dollars that were used to backfill Proposition 172 revenue losses in prior years. (Page 48) |
| Adjusted General Fund Impact | 3,563,379 | (10,219,394) | (6,819,025) | (617,596) | (11,000,000) | 11,780,606 | |

San Bernardino County
Special Revenue Fund Recommended Adjustments
Fiscal Year 2011-12
Third Quarter

| <u>Grouping</u> | | Beginning | | Requested | | | Requested | | Requested | | |
|---|--|-------------------|--------------------|--------------------|-----------------------|---------------------|---------------------|-----------------------|----------------------|----------------------|-----------------------|
| Department | | Unreserved | | Adjustments | March 31, 2012 | Current | Adjustments | March 31, 2012 | Current | Adjustments | March 31, 2012 |
| Fund Dept Codes | | Fund | Current | to | Recommended | Modified | to | Recommended | Modified | to | Recommended |
| Fund Name | | Balance | Sources | Sources | Sources | Requirements | Requirements | Requirements | Contingencies | Contingencies | Contingencies |
| <u>Administration</u> | | | | | | | | | | | |
| County Administrative Office | | | | | | | | | | | |
| SFH CAO Disaster Recovery Fund | | 179,310 | 30,000 | 0 | 30,000 | 209,310 | 0 | 209,310 | 0 | 0 | 0 |
| Human Resources | | | | | | | | | | | |
| SDF HRD Commuter Services | | 818,185 | 631,702 | 0 | 631,702 | 743,416 | 0 | 743,416 | 706,471 | 0 | 706,471 |
| SDG HRD Employee Benefits and Services | | 922,180 | 3,349,135 | 0 | 3,349,135 | 3,296,049 | 0 | 3,296,049 | 975,266 | 0 | 975,266 |
| Total | | 1,919,675 | 4,010,837 | 0 | 4,010,837 | 4,248,775 | 0 | 4,248,775 | 1,681,737 | 0 | 1,681,737 |
| <u>Economic Development Agency</u> | | | | | | | | | | | |
| Economic Development | | | | | | | | | | | |
| SYZ EDF San Bernardino Valley Enterprise Zone | | 144,054 | 104,650 | 0 | 104,650 | 248,704 | 0 | 248,704 | 0 | 0 | 0 |
| Community Development and Housing | | | | | | | | | | | |
| Various ECD Community Development and Housing | | 19,143,939 | 56,058,843 | 0 | 56,058,843 | 75,202,782 | 0 | 75,202,782 | 0 | 0 | 0 |
| Workforce Development | | | | | | | | | | | |
| SAC JOB Workforce Development | | 443,425 | 24,937,759 | (1,322,255) | 23,615,504 | 23,463,230 | 595,699 | 24,058,929 | 1,917,954 | (1,917,954) | 0 |
| Total | | 19,731,418 | 81,101,252 | (1,322,255) | 79,778,997 | 98,914,716 | 595,699 | 99,510,415 | 1,917,954 | (1,917,954) | 0 |
| <u>Fiscal</u> | | | | | | | | | | | |
| Assessor/Recorder/County Clerk | | | | | | | | | | | |
| SDW REC Systems Development | | 6,301,017 | 2,239,000 | 0 | 2,239,000 | 8,540,017 | 0 | 8,540,017 | 0 | 0 | 0 |
| SDX REC Vital Records | | 782,821 | 132,000 | 0 | 132,000 | 503,655 | 0 | 503,655 | 411,166 | 0 | 411,166 |
| SIX REC Recorder Records | | 1,099,826 | 471,454 | 0 | 471,454 | 854,631 | 0 | 854,631 | 716,649 | 0 | 716,649 |
| SIW REC Electronic Recording | | 630,962 | 465,430 | 0 | 465,430 | 733,614 | 0 | 733,614 | 362,778 | 0 | 362,778 |
| SST REC Social Security Number Truncation | | 1,552,368 | 500,652 | 0 | 500,652 | 1,141,643 | 0 | 1,141,643 | 911,377 | 0 | 911,377 |
| SDQ TTX Redemption Maintenance | | 182,147 | 86,500 | 0 | 86,500 | 268,647 | 0 | 268,647 | 0 | 0 | 0 |
| Total | | 10,549,141 | 3,895,036 | 0 | 3,895,036 | 12,042,207 | 0 | 12,042,207 | 2,401,970 | 0 | 2,401,970 |
| <u>Arrowhead Regional Medical Center</u> | | | | | | | | | | | |
| Arrowhead Regional Medical Center | | | | | | | | | | | |
| Various MCR Tobacco Tax | | 0 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| Total | | 0 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| <u>Human Services</u> | | | | | | | | | | | |
| Health Administration | | | | | | | | | | | |
| RSM MSA Master Settlement Agreement | | 5,852,027 | 16,525,144 | 0 | 16,525,144 | 17,000,000 | 0 | 17,000,000 | 5,377,171 | 0 | 5,377,171 |
| Behavioral Health | | | | | | | | | | | |
| RCT MLH Mental Health Services Act | | 71,607,694 | 70,042,158 | 0 | 70,042,158 | 93,392,826 | (7,031,827) | 86,360,999 | 48,257,026 | 7,031,827 | 55,288,853 |
| SDC MLH Driving Under the Influence Programs | | 366,798 | 254,772 | 0 | 254,772 | 278,367 | 0 | 278,367 | 343,203 | 0 | 343,203 |
| SDH MLH Block Grant Carryover Program | | 7,615,431 | 11,041,705 | 0 | 11,041,705 | 12,238,516 | 0 | 12,238,516 | 6,418,620 | 0 | 6,418,620 |
| SDI MLH Court Alcohol and Drug Program | | 963,737 | 423,000 | 0 | 423,000 | 430,000 | 0 | 430,000 | 956,737 | 0 | 956,737 |
| Public Health | | | | | | | | | | | |
| RPL PHL Bio-Terrorism Preparedness | | 530,300 | 2,668,439 | 0 | 2,668,439 | 2,945,103 | 0 | 2,945,103 | 253,636 | 0 | 253,636 |
| RPM PHL H1N1 Preparedness | | 143,169 | 134,630 | 0 | 134,630 | 277,799 | 0 | 277,799 | 0 | 0 | 0 |
| RSP PHL Tobacco Use Reduction Now | | 69,291 | 337,969 | 0 | 337,969 | 382,351 | 0 | 382,351 | 24,909 | 0 | 24,909 |
| SCI PHL Vital Statistics State Fees | | 676,037 | 135,133 | 0 | 135,133 | 75,000 | 0 | 75,000 | 736,170 | 0 | 736,170 |
| SNR PHL Vector Control Assessments | | 1,973,621 | 1,695,856 | 0 | 1,695,856 | 2,304,966 | 0 | 2,304,966 | 1,364,511 | 0 | 1,364,511 |
| Human Services Administration | | | | | | | | | | | |
| SIN BHI Wraparound Reinvestment Fund | | 8,808,123 | 6,745,000 | 0 | 6,745,000 | 15,553,123 | 0 | 15,553,123 | 0 | 0 | 0 |
| RSC HPS Preschool Services | | 16,354 | 46,785,338 | 1,674,870 | 48,460,208 | 46,664,393 | 1,587,472 | 48,251,865 | 137,299 | 87,398 | 224,697 |
| Total | | 98,622,582 | 156,789,144 | 1,674,870 | 158,464,014 | 191,542,444 | (5,444,355) | 186,098,089 | 63,869,282 | 7,119,225 | 70,988,507 |

San Bernardino County
Special Revenue Fund Recommended Adjustments
Fiscal Year 2011-12
Third Quarter

| <u>Grouping</u> | | Beginning | | Requested | | | Requested | | Requested | |
|--------------------------------------|--|-------------------|-------------------|--------------------|-----------------------|---------------------|---------------------|-----------------------|----------------------|----------------------|
| Department | | Unreserved | Current | Adjustments | March 31, 2012 | Current | Adjustments | March 31, 2012 | Current | Requested |
| Fund Dept Codes | | Fund | Modified | to | Recommended | Modified | to | Recommended | Modified | Adjustments |
| Fund Name | | Balance | Sources | Sources | Sources | Requirements | Requirements | Requirements | Contingencies | to |
| | | | | | | | | | | Contingencies |
| <u>Law and Justice</u> | | | | | | | | | | |
| County Trial Courts | | | | | | | | | | |
| RSE | CAO Courthouse Seismic Surcharge | 147 | 2,801,000 | 0 | 2,801,000 | 2,801,147 | 0 | 2,801,147 | 0 | 0 |
| SEF | CAO Alternate Dispute Resolution | 259,936 | 603,000 | 0 | 603,000 | 600,000 | 0 | 600,000 | 262,936 | 0 |
| RMX | IDC Registration Fees | 147,140 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 159,140 | 0 |
| District Attorney | | | | | | | | | | |
| REB | DAT Real Estate Fraud Prosecution | 9,411 | 1,727,467 | 0 | 1,727,467 | 1,216,474 | 0 | 1,216,474 | 520,404 | 0 |
| RIP | DAT Auto Insurance Fraud Prosecution | 108,641 | 637,495 | 0 | 637,495 | 664,413 | 0 | 664,413 | 81,723 | 0 |
| ROB | DAT Workers' Comp Insurance Fraud Prosecution | 440,433 | 2,173,413 | 0 | 2,173,413 | 2,237,103 | 0 | 2,237,103 | 376,743 | 0 |
| SBI | DAT Specialized Prosecutions | 2,849,235 | 620,000 | 0 | 620,000 | 1,541,234 | 0 | 1,541,234 | 1,928,001 | 0 |
| SDM | DAT Vehicle Fees - Auto Theft | 6,899 | 816,101 | 0 | 816,101 | 823,000 | 0 | 823,000 | 0 | 0 |
| SBH | DAT State Asset Forfeitures | 88 | 187,924 | 0 | 187,924 | 135,000 | 0 | 135,000 | 53,012 | 0 |
| SDN | DAT Federal Asset Forfeitures | 539,415 | 402,800 | 0 | 402,800 | 380,793 | 0 | 380,793 | 561,422 | 0 |
| Law and Justice Administration | | | | | | | | | | |
| SDT | LNJ 2009 Justice Assistance Grant | 76,573 | 0 | 0 | 0 | 67,458 | (12,706) | 54,752 | 9,115 | 12,706 |
| SIT | LNJ 2009 Recovery Act Justice Assistance Grant | 466,007 | 5,000 | 0 | 5,000 | 261,664 | 93,135 | 354,799 | 209,343 | (93,135) |
| SIQ | LNJ 2010 Justice Assistance Grant | 118,874 | 0 | 0 | 0 | 65,977 | 9,680 | 75,657 | 52,897 | (9,680) |
| SDO | LNJ 2011 Justice Assistance Grant | 0 | 834,114 | 0 | 834,114 | 789,793 | 9,680 | 799,473 | 44,321 | (9,680) |
| SWI | LNJ Southwest Border Prosecution Initiative | 4,462,236 | 725,000 | 0 | 725,000 | 1,902,051 | (67,125) | 1,834,926 | 3,285,185 | 67,125 |
| Probation | | | | | | | | | | |
| SIG | PRG Juvenile Justice Grant Program | 2,673,431 | 5,875,000 | 0 | 5,875,000 | 5,212,625 | 0 | 5,212,625 | 3,335,806 | 0 |
| SYM | PRB Asset Forfeiture 15% | 9,801 | 80 | 0 | 80 | 9,881 | 0 | 9,881 | 0 | 0 |
| SYN | PRB State Seized Assets | 53,976 | 380 | 0 | 380 | 54,356 | 0 | 54,356 | 0 | 0 |
| SJB | PRB SB 678 - Criminal Recidivism | 0 | 2,266,012 | 0 | 2,266,012 | 552,996 | 0 | 552,996 | 1,713,016 | 0 |
| Sheriff/Coroner/Public Administrator | | | | | | | | | | |
| SCB | SHR Contract Training | 2,245,885 | 3,602,890 | 0 | 3,602,890 | 5,690,031 | 0 | 5,690,031 | 158,744 | 0 |
| SCC | SHR Public Gatherings | 208,553 | 1,448,998 | 0 | 1,448,998 | 1,611,880 | 0 | 1,611,880 | 45,671 | 0 |
| SCE | SHR Aviation | 1,272,375 | 500,000 | 0 | 500,000 | 1,350,657 | 0 | 1,350,657 | 421,718 | 0 |
| SCF | SHR IRNET Federal | 2,398,416 | 770,000 | 0 | 770,000 | 898,961 | 0 | 898,961 | 2,269,455 | 0 |
| SCX | SHR IRNET State | 141,830 | 74,000 | 0 | 74,000 | 131,014 | 0 | 131,014 | 84,816 | 0 |
| SCK | SHR Federal Seized Assets (DOJ) | 9,143,321 | 815,000 | 0 | 815,000 | 9,958,321 | 0 | 9,958,321 | 0 | 0 |
| SCO | SHR Federal Seized Assets (Treasury) | 36,748 | 10,400 | 0 | 10,400 | 37,029 | 0 | 37,029 | 10,119 | 0 |
| SCT | SHR State Seized Assets | 3,522,778 | 1,025,000 | 0 | 1,025,000 | 2,559,080 | 0 | 2,559,080 | 1,988,698 | 0 |
| SCL | SHR Auto Theft Task Force | 81,941 | 824,000 | 0 | 824,000 | 866,111 | 0 | 866,111 | 39,830 | 0 |
| SCW | SHR Search and Rescue | 143,591 | 13,000 | 0 | 13,000 | 98,874 | 0 | 98,874 | 57,717 | 0 |
| SDA | SHR CAL-ID Program | 344,725 | 4,249,031 | 0 | 4,249,031 | 4,593,756 | 0 | 4,593,756 | 0 | 0 |
| SQA | SHR Capital Project Fund | 1,161,892 | 40,000 | 0 | 40,000 | 1,124,567 | 0 | 1,124,567 | 77,325 | 0 |
| SQR | SHR Court Services Auto | 1,355,002 | 675,000 | 0 | 675,000 | 1,111,619 | 0 | 1,111,619 | 918,383 | 0 |
| SQT | SHR Court Services Tech | 1,420,776 | 395,000 | 0 | 395,000 | 708,402 | 0 | 708,402 | 1,107,374 | 0 |
| SRL | SHR Local Detention Facility Revenue | 3,137,320 | 15,000 | 0 | 15,000 | 1,950,556 | 0 | 1,950,556 | 1,201,764 | 0 |
| Total | | 38,837,396 | 34,144,105 | 0 | 34,144,105 | 52,006,823 | 32,664 | 52,039,487 | 20,974,678 | (32,664) |
| | | | | | | | | | | 20,942,014 |

San Bernardino County
Special Revenue Fund Recommended Adjustments
Fiscal Year 2011-12
Third Quarter

| <u>Grouping</u> | | Beginning | | Requested | | | Requested | | | Requested | |
|--|--|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------|-----------------------|--------------------|----------------------|-----------------------|
| Department | | Unreserved | | Adjustments | March 31, 2012 | | Adjustments | March 31, 2012 | | Adjustments | March 31, 2012 |
| Fund Dept Codes | | Fund | Current | to | Recommended | Current | to | Recommended | Current | to | Recommended |
| Fund Name | | Balance | Modified | Sources | Sources | Requirements | Requirements | Requirements | Modified | Contingencies | Contingencies |
| <u>Operations and Community Services</u> | | | | | | | | | | | |
| Agriculture/Weights and Measures | | | | | | | | | | | |
| SCD ARE California Grazing | | 147,037 | 800 | 0 | 800 | 147,837 | 0 | 147,837 | 0 | 0 | 0 |
| Airports | | | | | | | | | | | |
| RCI APT Chino Airport Commercial Hangars | | 655,739 | 954,248 | 0 | 954,248 | 1,609,546 | 0 | 1,609,546 | 441 | 0 | 441 |
| RCO APT Chino Airport Incentive Fund | | 172,415 | 0 | 0 | 0 | 172,358 | 0 | 172,358 | 57 | 0 | 57 |
| Various APT Airport Capital Improvement Program | | 3,961,160 | 4,325,375 | 0 | 4,325,375 | 6,644,528 | 0 | 6,644,528 | 1,642,007 | 0 | 1,642,007 |
| Land Use Services | | | | | | | | | | | |
| SNR EHS Vector Control Assessments | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| County Library | | | | | | | | | | | |
| SAP CLB County Library | | 549,990 | 13,748,182 | 55,000 | 13,803,182 | 14,140,396 | 55,000 | 14,195,396 | 157,776 | 0 | 157,776 |
| Public Works - Surveyor | | | | | | | | | | | |
| SBS SVR Survey Monument Preservation | | 137,157 | 55,113 | 0 | 55,113 | 170,375 | 21,895 | 192,270 | 21,895 | (21,895) | 0 |
| Public Works - Transportation | | | | | | | | | | | |
| Various TRA Road Operations | | 35,619,365 | 95,688,446 | 0 | 95,688,446 | 89,428,232 | 2,072,969 | 91,501,201 | 41,879,579 | (2,072,969) | 39,806,610 |
| Various TRA Measure I Programs | | 15,853,889 | 5,955,550 | 0 | 5,955,550 | 15,179,293 | 290,934 | 15,470,227 | 6,630,146 | (290,934) | 6,339,212 |
| SWL TRA High Desert Corridor Project | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Various TRA Facilities Development Plans | | 4,897,924 | 141,691 | 0 | 141,691 | 3,564,195 | 100,031 | 3,664,226 | 1,475,420 | (100,031) | 1,375,389 |
| Various TRA Regional Development Mitigation Plan | | 2,358,374 | 2,139,160 | (1,903,000) | 236,160 | 2,533,000 | (2,533,000) | 0 | 1,964,534 | 630,000 | 2,594,534 |
| Real Estate Services | | | | | | | | | | | |
| SIF INQ Chino Agricultural Preserve | | 9,362,272 | 675,431 | 0 | 675,431 | 1,460,295 | 0 | 1,460,295 | 8,577,408 | 0 | 8,577,408 |
| Regional Parks | | | | | | | | | | | |
| RTS CCP County Trails System | | 461,574 | 1,817,545 | 0 | 1,817,545 | 2,279,119 | 0 | 2,279,119 | 0 | 0 | 0 |
| RKM RGP Proposition 40 Projects | | 552,590 | 0 | 0 | 0 | 552,590 | 0 | 552,590 | 0 | 0 | 0 |
| SGH CAO San Manuel Amphitheater | | 1,148,057 | 1,461,000 | 0 | 1,461,000 | 1,424,431 | 0 | 1,424,431 | 1,184,626 | 0 | 1,184,626 |
| SGR RGP Amphitheater Improvements at Glen Helen | | 483,031 | 30,000 | 0 | 30,000 | 213,031 | 0 | 213,031 | 300,000 | 0 | 300,000 |
| SPR CCR Park Maintenance and Development | | 1,435,345 | 311,000 | 485,912 | 796,912 | 1,746,345 | 485,912 | 2,232,257 | 0 | 0 | 0 |
| SPS CCR Calico Ghost Town Marketing Services | | 246,937 | 389,600 | 0 | 389,600 | 636,537 | 0 | 636,537 | 0 | 0 | 0 |
| SBY AMS Off-Highway Vehicle License Fee | | 1,674,403 | 311,000 | 0 | 311,000 | 1,985,403 | 0 | 1,985,403 | 0 | 0 | 0 |
| Special Districts | | | | | | | | | | | |
| SBV CAO Fish and Game Commission | | 6,476 | 7,000 | 0 | 7,000 | 11,067 | 0 | 11,067 | 2,409 | 0 | 2,409 |
| Total | | 79,723,735 | 128,011,141 | (1,362,088) | 126,649,053 | 143,898,578 | 493,741 | 144,392,319 | 63,836,298 | (1,855,829) | 61,980,469 |
| Total All Special Revenue Funds | | 249,383,947 | 407,956,515 | (1,009,473) | 406,947,042 | 502,658,543 | (4,322,251) | 498,336,292 | 154,681,919 | 3,312,778 | 157,994,697 |

San Bernardino County
Special Revenue Fund Detail Recommended Adjustments
Fiscal Year 2011-12
Third Quarter

| Grouping Department | Sources | | Requirements | | | Contingencies | Explanation |
|---------------------------------------|------------------------|-----------------------------|------------------------------|---------------------|------------------------------|--------------------|---|
| | Revenue Adjustments | Operating Transfers - In | Appropriation Adjustments | Reimburse- ments | Operating Transfers - Out | | |
| Administration | | | | | | | |
| County Administrative Office | | | | | | | |
| Disaster Recovery Fund | | 0 | 0 | 0 | 0 | 0 | |
| Human Resources | | | | | | | |
| Commuter Services | | 0 | 0 | 0 | 0 | 0 | The mileage charges to Fleet Managment for the Commuter Services vans are higher than initially anticipated and an adjustment is necessary to cover the expense. (Page 48) |
| Employee Benefits and Services | | 0 | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | |
| Economic Development Agency | | | | | | | |
| San Bernardino Valley Enterprise Zone | | 0 | 0 | 0 | 0 | 0 | |
| Community Development and Housing | | 0 | 365,000 | (365,000) | 0 | 0 | One extra help position was added due to the rapid reorganization of the department, as a result of layoffs, and the laid off staff being placed so quickly we have responsibilities and tasks that need to be completed as programs are wound down. Additionally, the Department is set to receive \$365,000 in Board Discretionary funds (as part of this Quarter Report) in order to acquire property in the Bloomington community. (Page 49) |
| Workforce Development | (1,322,255) | 0 | 1,795,699 | (1,200,000) | 0 | (1,917,954) | Increase in reimbursements and appropriation of \$1.2 million from the Department of Behavioral Health to provide youth employment and preparation skills services. Decrease in revenue and appropriations of \$1,322,255 to return grant funding to South Bay Workforce Investment Board; as a result of the very restrictive criteria to utilize these funds the department has been unable to expend them. Reduce contingencies and increase appropriations of \$1,917,954 to establish second year training programs to enable contracts & programs to be set up so that second year client services begin effective July 1, 2012. An extra help position was added to assist with the transition of knowledge to three new deputy directors hired in February 2012 due to retirements. (Page 49) |
| Total | (1,322,255) | 0 | 2,160,699 | (1,565,000) | 0 | (1,917,954) | |
| Fiscal | | | | | | | |
| Assessor/Recorder/County Clerk | | | | | | | |
| Systems Development | 0 | 0 | 0 | 0 | 0 | 0 | |
| Vital Records | 0 | 0 | 0 | 0 | 0 | 0 | |
| Recorder Records | 0 | 0 | 0 | 0 | 0 | 0 | |
| Electronic Recording | 0 | 0 | 0 | 0 | 0 | 0 | |
| Social Security Number Truncation | 0 | 0 | 0 | 0 | 0 | 0 | |
| Redemption Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | |

San Bernardino County
Special Revenue Fund Detail Recommended Adjustments
Fiscal Year 2011-12
Third Quarter

| Grouping Department | Sources | | Requirements | | | Contingencies | Explanation |
|--|------------------------|-----------------------------|------------------------------|---------------------|------------------------------|---------------|--|
| | Revenue Adjustments | Operating Transfers - In | Appropriation Adjustments | Reimburse- ments | Operating Transfers - Out | | |
| Arrowhead Regional Medical Center | | | | | | | |
| Tobacco Tax | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | |
| Human Services | | | | | | | |
| Health Administration | | | | | | | |
| Master Settlement Agreement | 0 | 0 | 0 | 0 | 0 | 0 | |
| Behavioral Health | | | | | | | |
| Mental Health Services Act | 0 | 0 | (6,247,021) | (784,806) | 0 | 7,031,827 | The Mental Health Services Act budget unit is recognizing significant Salary and Benefit savings totaling approximately \$3.8 million associated with 51 unfilled positions. Additionally, the department is reducing its fixed asset appropriation unit by approximately \$5.1 million resulting from planned 2011-12 projects instead moving to 2012-13. These cost reductions are partially offset by the addition of one position, additional facilities charges, and funding needed related to Innovations contract changes. The remaining savings will be transferred to departmental contingencies (\$7.0 million). (Page 49) |
| Driving Under the Influence Programs | 0 | 0 | 0 | 0 | 0 | 0 | |
| Block Grant Carryover Program | 0 | 0 | 0 | 0 | 0 | 0 | |
| Court Alcohol and Drug Program | 0 | 0 | 0 | 0 | 0 | 0 | |
| Public Health | | | | | | | |
| Bio-Terrorism Preparedness | 0 | 0 | 0 | 0 | 0 | 0 | |
| H1N1 Preparedness | 0 | 0 | 0 | 0 | 0 | 0 | |
| Tobacco Use Reduction Now | 0 | 0 | 0 | 0 | 0 | 0 | |
| Vital Statistics State Fees | 0 | 0 | 0 | 0 | 0 | 0 | |
| Vector Control Assessments | 0 | 0 | 0 | 0 | 0 | 0 | |
| Human Services Administration | | | | | | | |
| Wraparound Reinvestment Fund | 0 | 0 | 0 | 0 | 0 | 0 | |

San Bernardino County
Special Revenue Fund Detail Recommended Adjustments
Fiscal Year 2011-12
Third Quarter

| Grouping Department | Sources | | Requirements | | | Contingencies | Explanation |
|---|------------------------|-----------------------------|------------------------------|---------------------|------------------------------|------------------|---|
| | Revenue Adjustments | Operating Transfers - In | Appropriation Adjustments | Reimburse- ments | Operating Transfers - Out | | |
| <u>Human Services - Cont'd.</u> Preschool Services | 1,796,885 | (122,015) | 1,587,472 | 0 | 0 | 87,398 | Appropriation is increasing by \$1,587,472 primarily due to providing for the costs associated with the Head Start/Early Head Start operating programs. Increases include S&B, Services and Supplies Inventoriable Equipment, Delegate agencies, the payoff of a PSD mortgage, and purchase of a filing cabinet system. Contingencies are increased and adjusted due to savings of a CIP project. Revenue is increasing by the same amount and includes the anticipated partial receipt of HS/EHS funding (\$1,587,472) and Prior Year Revenue (\$209,413). (Page 50) |
| Total | 1,796,885 | (122,015) | (4,659,549) | (784,806) | 0 | 7,119,225 | |
| <u>Law and Justice</u> County Trial Courts | | | | | | | |
| Courthouse Seismic Surcharge | 0 | 0 | 0 | 0 | 0 | 0 | |
| Alternate Dispute Resolution | 0 | 0 | 0 | 0 | 0 | 0 | |
| Registration Fees | 0 | 0 | 0 | 0 | 0 | 0 | |
| District Attorney | | | | | | | |
| Real Estate Fraud Prosecution | 0 | 0 | 0 | 0 | 0 | 0 | |
| Auto Insurance Fraud Prosecution | 0 | 0 | 0 | 0 | 0 | 0 | |
| Workers' Comp Insurance Fraud Prosecution | 0 | 0 | 0 | 0 | 0 | 0 | |
| Specialized Prosecutions | 0 | 0 | 0 | 0 | 0 | 0 | |
| Vehicle Fees - Auto Theft | 0 | 0 | 0 | 0 | 0 | 0 | |
| State Asset Forfeitures | 0 | 0 | 0 | 0 | 0 | 0 | |
| Federal Asset Forfeitures | 0 | 0 | 0 | 0 | 0 | 0 | |
| Law & Justice Administration | | | | | | | |
| 2007 Justice Assistance Grant | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2009 Justice Assistance Grant | 0 | 0 | (12,706) | 0 | 0 | 12,706 | Decrease Transfers Out to redistribute LNJ administrative expenses proportionately across Justice Assistance Grants and Southwest Border Prosecution Initiative programs. (Page 50) |

San Bernardino County
Special Revenue Fund Detail Recommended Adjustments
Fiscal Year 2011-12
Third Quarter

| Grouping Department | Sources | | Requirements | | | Contingencies | Explanation |
|--|------------------------|-----------------------------|------------------------------|---------------------|------------------------------|---------------|--|
| | Revenue Adjustments | Operating Transfers - In | Appropriation Adjustments | Reimburse- ments | Operating Transfers - Out | | |
| Law and Justice, continued | | | | | | | |
| 2009 Recovery Act Justice Assistance Grant | 0 | 0 | 93,135 | 0 | 0 | (93,135) | Increase Transfers Out to redistribute LNJ administrative expenses proportionately across Justice Assistance Grants and Southwest Border Prosecution Initiative programs. (Page 50) |
| 2010 Justice Assistance Grant | 0 | 0 | 9,680 | 0 | 0 | (9,680) | Increase Transfers Out to redistribute LNJ administrative expenses proportionately across Justice Assistance Grants and Southwest Border Prosecution Initiative programs. (Page 50) |
| 2011 Justice Assistance Grant | 0 | 0 | 9,680 | 0 | 0 | (9,680) | Increase Transfers Out to redistribute LNJ administrative expenses proportionately across Justice Assistance Grants and Southwest Border Prosecution Initiative programs. (Page 50) |
| Southwest Border Prosecution Initiative | 0 | 0 | (67,125) | 0 | 0 | 67,125 | Decrease S&B Transfers Out to redistribute LNJ administrative expenses proportionately across Justice Assistance Grants and Southwest Border Prosecution Initiative programs; increase S&S Transfers Out to cover unbudgeted COWCAP charges. (Page 50) |
| Probation | | | | | | | |
| Juvenile Justice Grant Program | 0 | 0 | 0 | 0 | 0 | 0 | |
| Asset Forfeiture 15% | 0 | 0 | 0 | 0 | 0 | 0 | |
| State Seized Assets | 0 | 0 | 0 | 0 | 0 | 0 | |
| SB 678 - Criminal Recidivism | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sheriff/Coroner/Public Administrator | | | | | | | |
| Contract Training | 0 | 0 | 0 | 0 | 0 | 0 | |
| Public Gatherings | 0 | 0 | 0 | 0 | 0 | 0 | |
| Aviation | 0 | 0 | 0 | 0 | 0 | 0 | |
| IRNET Federal | 0 | 0 | 0 | 0 | 0 | 0 | |

San Bernardino County
Special Revenue Fund Detail Recommended Adjustments
Fiscal Year 2011-12
Third Quarter

| Grouping Department | Sources | | Requirements | | | Contingencies | Explanation |
|--|------------------------|-----------------------------|------------------------------|---------------------|------------------------------|-----------------|---|
| | Revenue Adjustments | Operating Transfers - In | Appropriation Adjustments | Reimburse- ments | Operating Transfers - Out | | |
| Law and Justice Cont'd | | | | | | | |
| IRNET State | 0 | 0 | 0 | 0 | 0 | 0 | |
| Federal Seized Assets (DOJ) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | |
| Federal Seized Assets (Treasury) | 0 | 0 | 0 | 0 | 0 | 0 | |
| State Seized Assets | 0 | 0 | 0 | 0 | 0 | 0 | |
| Auto Theft Task Force | 0 | 0 | 0 | 0 | 0 | 0 | |
| Search and Rescue | 0 | 0 | 0 | 0 | 0 | 0 | |
| CAL-ID Program | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | |
| Capital Project Fund | 0 | 0 | 0 | 0 | 0 | 0 | |
| Court Services Auto | 0 | 0 | 0 | 0 | 0 | 0 | |
| Court Services Tech | 0 | 0 | 0 | 0 | 0 | 0 | |
| Local Detention Facility Revenue | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 32,664 | 0 | 0 | (32,664) | |
| Operations and Community Services | | | | | | | |
| Agriculture/Weights and Measures | | | | | | | |
| California Grazing | 0 | 0 | 0 | 0 | 0 | 0 | |
| Airports | | | | | | | |
| Chino Airport Commercial Hangars | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | |
| Chino Airport Incentive Fund | 0 | 0 | 0 | 0 | 0 | 0 | |
| Airports Capital Improvement Program | 0 | 0 | 0 | 0 | 0 | 0 | |
| Land Use Services | | | | | | | |
| Vector Control Assessments | 0 | 0 | 0 | 0 | 0 | 0 | |
| County Library | | | | | | | |
| County Library | 55,000 | 0 | 35,000 | 0 | 20,000 | 0 | There are three requests for budget adjustments for the Library, and are explained as follows: Appropriation is increasing in services/supplies by \$50,000 to pay for new paint and carpet at the Barstow Library branch and is funded by a \$20,000 budgetary reduction in central services and a \$30,000 increase in revenue from the Friends of the Library. Appropriation is increasing in services/supplies by \$25,000 to pay for books and library programs and is funded by a corresponding increase in revenue from Friends of the Library. Appropriation is increasing in operating transfers out by \$20,000 to reimburse A&E for the replacement air conditioning system at the Trona Library branch and is funded by a corresponding decrease in existing appropriation authority. (Page 51) |
| | | | | | | | |
| Public Works - Surveyor | | | | | | | |
| Surveyor Monument Preservation | 0 | 0 | 21,895 | 0 | 0 | (21,895) | Appropriation is increasing by \$21,895 with a corresponding decrease in contingencies to cover increased survey monumentation expense. (Page 51) |

San Bernardino County
Special Revenue Fund Detail Recommended Adjustments
Fiscal Year 2011-12
Third Quarter

| Grouping Department | Sources | | Requirements | | | Contingencies | Explanation |
|--|------------------------|-----------------------------|------------------------------|---------------------|------------------------------|---------------|---|
| | Revenue Adjustments | Operating Transfers - In | Appropriation Adjustments | Reimburse- ments | Operating Transfers - Out | | |
| Operations and Community Services Cont'd. | | | | | | | |
| Public Works - Transportation | | | | | | | |
| Road Operations | 0 | 0 | 40,000 | 2,032,969 | 0 | (2,072,969) | Vehicles increased by \$40,000 to increase the original budget for two water trucks as the purchase price is higher than anticipated. Reimbursements decreased as a result of less funds coming from the Regional Development Mitigation budget unit due to delay or postponed of projects. As a result of these two changes, contingencies decreased by \$2,072,969. (Page 52) |
| Measure I Programs | 0 | 0 | 290,934 | 0 | 0 | (290,934) | Appropriation is increasing by a net \$290,934 with a corresponding increase in Contingencies as a result of the Transit program now being managed by SanBAG. SanBAG has requested that all funds currently within the department for this activity be returned to them. (Page 51) |
| High Desert Corridor Project | 0 | 0 | 0 | 0 | 0 | 0 | |
| Facilities Development Plans | 0 | 0 | 100,031 | 0 | 0 | (100,031) | Transfers out are increasing by \$100K with a corresponding decrease in contingencies in order to reimburse the Road Operations fund for design of a road realignment project. (Page 52) |
| Regional Development Mitigation Plan | (1,903,000) | 0 | (2,533,000) | 0 | 0 | 630,000 | Appropriation is decreasing by \$2,533,000 due to delay in completion of the Cherry Avenue interchange project, putting on hold the Cherry Avenue grade separation project, or projects being now funded by another fund. Revenues is decreasing by \$1,903,000 as the SanBAG contribution for the Cherry Avenue grade separation project is not taking place this year. In addition, contingencies is increasing by \$630,000. (Page 52) |
| Real Estate Services | | | | | | | |
| Chino Agricultural Preserve | 0 | 0 | 0 | 0 | 0 | 0 | |
| Regional Parks | | | | | | | |
| County Trails System | 0 | 0 | 0 | 0 | 0 | 0 | |
| Proposition 40 Projects | 0 | 0 | (285,912) | 0 | 285,912 | 0 | Appropriation is decreasing by \$285,912 with a corresponding increase in an operating transfer out to the Regional Parks Maintenance and Development fund, due to the completion of all Prop 40 projects and return of residual funds. (Page 51) |
| San Manuel Amphitheater | 0 | 0 | 0 | 0 | 0 | 0 | |
| Amphitheater Improvements at Glen Helen | 0 | 0 | 0 | 0 | 0 | 0 | |
| Park Maintenance and Development | 0 | 485,912 | 485,912 | 0 | 0 | 0 | Appropriation is increasing by \$485,912 with a corresponding increase in an operating transfer in from the Regional Parks Proposition 40 project fund, due to the completion of all Prop 40 projects and return of residual funds. (Page 51) |
| Calico Ghost Town Marketing Services | 0 | 0 | 0 | 0 | 0 | 0 | |

San Bernardino County
Special Revenue Fund Detail Recommended Adjustments
Fiscal Year 2011-12
Third Quarter

| Grouping Department | Sources | | Requirements | | | Contingencies | Explanation |
|--|------------------------|-----------------------------|------------------------------|---------------------|------------------------------|--------------------|-------------|
| | Revenue Adjustments | Operating Transfers - In | Appropriation Adjustments | Reimburse- ments | Operating Transfers - Out | | |
| Operations and Community Services Cont'd. | | | | | | | |
| Off-Highway Vehicle License Fee | 0 | 0 | 0 | 0 | 0 | 0 | |
| Special Districts | | | | | | | |
| Fish and Game Commission | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total | (1,848,000) | 485,912 | (1,845,140) | 2,032,969 | 305,912 | (1,855,829) | |
| Total All Special Revenue Funds | (1,373,370) | 363,897 | (4,311,326) | (316,837) | 305,912 | 3,312,778 | |

San Bernardino County
Internal Service Fund and Enterprise Fund Recommended Adjustments
Fiscal Year 2011-12
Third Quarter

| FUND TYPE Grouping Department Fund Dept Codes Fund Name | | | | Revenue Over/(Under) 07/01/2011 | Current Modified Sources | Requested Adjustments to Sources | March 31, 2012 Recommended Sources | Current Modified Requirements* | Requested Adjustments to Requirements | March 31, 2012 Recommended Requirements | Current Modified Fixed Assests | Requested Adjustments to Fixed Assets | March 31, 2012 Recommended Fixed Assets | |
|---|---------|---|--|---------------------------------------|--------------------------------|---|--|--------------------------------------|--|---|--------------------------------------|--|---|--|
| INTERNAL SERVICE FUNDS | | | | | | | | | | | | | | |
| Administration | | | | | | | | | | | | | | |
| Fleet Management | | | | | | | | | | | | | | |
| ICB | VHS | Garage | | 865 | 13,760,765 | 0 | 13,760,765 | 13,728,900 | 0 | 13,728,900 | 77,000 | 0 | 77,000 | |
| IBA | VHS | Motor Pool | | (309,283) | 12,996,500 | 0 | 12,996,500 | 13,407,703 | 132,000 | 13,539,703 | 3,898,080 | (132,000) | 3,766,080 | |
| Human Resources | | | | | | | | | | | | | | |
| IBU | HRD | Earned Leave | | 0 | 11,532,836 | 0 | 11,532,836 | 11,532,836 | 0 | 11,532,836 | 0 | 0 | 0 | |
| Information Services | | | | | | | | | | | | | | |
| IAJ | Various | Computer Operations | | (1,505,449) | 21,578,322 | 222,005 | 21,800,327 | 22,793,538 | 537,934 | 23,331,472 | 5,387,822 | (315,929) | 5,071,893 | |
| IAM | Various | Telecommunication Services | | (2,526,292) | 27,397,682 | 0 | 27,397,682 | 29,923,974 | 0 | 29,923,974 | 4,828,475 | 0 | 4,828,475 | |
| IBT | MHZ | 800 Mhz-Rebanding Project | | 0 | 25,000 | 0 | 25,000 | 25,000 | 0 | 25,000 | 0 | 0 | 0 | |
| Purchasing | | | | | | | | | | | | | | |
| IAG | PUR | Printing Services | | (93,903) | 3,956,976 | 0 | 3,956,976 | 4,030,879 | 0 | 4,030,879 | 20,000 | 0 | 20,000 | |
| IAV | PUR | Surplus Property and Storage Services | | (93,485) | 271,856 | 0 | 271,856 | 365,341 | 0 | 365,341 | 0 | 0 | 0 | |
| IAY | PUR | Mail/Courier Services | | (162,442) | 6,345,026 | 175,000 | 6,520,026 | 6,507,468 | 175,000 | 6,682,468 | 0 | 0 | 0 | |
| Risk Management | | | | | | | | | | | | | | |
| IBP | RMG | Operations | | 0 | 6,106,689 | 0 | 6,106,689 | 6,106,689 | 0 | 6,106,689 | 52,735 | 0 | 52,735 | |
| Various | RMG | Insurance Programs | | (6,396,186) | 70,326,842 | 7,585,555 | 77,912,397 | 76,723,028 | 7,585,555 | 84,308,583 | 0 | 0 | 0 | |
| Total | | | | (11,086,175) | 174,298,494 | 7,982,560 | 182,281,054 | 185,145,356 | 8,430,489 | 193,575,845 | 14,264,112 | (447,929) | 13,816,183 | |
| Total Internal Service Funds | | | | (11,086,175) | 174,298,494 | 7,982,560 | 182,281,054 | 185,145,356 | 8,430,489 | 193,575,845 | 14,264,112 | (447,929) | 13,816,183 | |
| ENTERPRISE FUNDS | | | | | | | | | | | | | | |
| Arrowhead Regional Medical Center | | | | | | | | | | | | | | |
| Arrowhead Regional Medical Center | | | | | | | | | | | | | | |
| EAD | MCR | Arrowhead Regional | | (213,849) | 416,144,716 | 5,012,567 | 421,157,283 | 415,228,976 | 3,410,621 | 418,639,597 | 11,482,888 | 1,601,946 | 13,084,834 | |
| EMD | JPL | Medical Center Lease | | 0 | 41,825,808 | 0 | 41,825,808 | 41,825,808 | 0 | 41,825,808 | 0 | 0 | 0 | |
| Total | | | | (213,849) | 457,970,524 | 5,012,567 | 462,983,091 | 457,054,784 | 3,410,621 | 460,465,405 | 11,482,888 | 1,601,946 | 13,084,834 | |
| Operations and Community Services | | | | | | | | | | | | | | |
| County Museum | | | | | | | | | | | | | | |
| EMM | CCR | Museum Store | | (1,355) | 90,000 | 0 | 90,000 | 91,355 | 0 | 91,355 | 0 | 0 | 0 | |
| Public Works - Solid Waste Management | | | | | | | | | | | | | | |
| Various | SWM | Operations | | (29,735,611) | 52,597,345 | 0 | 52,597,345 | 82,337,956 | (190,000) | 82,147,956 | 1,848,794 | 190,000 | 2,038,794 | |
| EAB | SWM | Site Closure and Maintenance | | (28,247,536) | 1,149,335 | 0 | 1,149,335 | 29,396,871 | 0 | 29,396,871 | 0 | 0 | 0 | |
| | | Site Enhancement, Expansion, and | | | | | | | | | | | | |
| EAC | SWM | Acquisition | | (19,535,960) | 1,099,374 | 0 | 1,099,374 | 18,452,095 | 0 | 18,452,095 | 7,595,834 | 0 | 7,595,834 | |
| EAL | SWM | Environmental Fund | | 4,084,295 | 14,123,446 | 0 | 14,123,446 | 10,039,151 | 0 | 10,039,151 | 4,084,295 | 0 | 4,084,295 | |
| EWD | SWM | Environmental Mitigation Fund | | (1,569,154) | 3,183,789 | 0 | 3,183,789 | 4,752,943 | 0 | 4,752,943 | 0 | 0 | 0 | |
| EAN | SWM | Site Closure and Post-Closure Maintenance | | (63,325,078) | 0 | 0 | 0 | 63,325,078 | 0 | 63,325,078 | 0 | 0 | 0 | |
| Regional Parks | | | | | | | | | | | | | | |
| Various | CCR | Snack Bar | | (42,413) | 40,000 | 0 | 40,000 | 82,413 | 0 | 82,413 | 0 | 0 | 0 | |
| EME | CCP | Active Outdoors | | (13,892) | 45,000 | 0 | 45,000 | 58,892 | 0 | 58,892 | 0 | 0 | 0 | |
| Total | | | | (138,386,704) | 72,328,289 | 0 | 72,328,289 | 208,536,754 | (190,000) | 208,346,754 | 13,528,923 | 190,000 | 13,718,923 | |
| Total Enterprise Funds | | | | (138,600,553) | 530,298,813 | 5,012,567 | 535,311,380 | 665,591,538 | 3,220,621 | 668,812,159 | 25,011,811 | 1,791,946 | 26,803,757 | |
| Total Internal Service Funds and Enterprise Funds | | | | (149,686,728) | 704,597,307 | 12,995,127 | 717,592,434 | 850,736,894 | 11,651,110 | 862,388,004 | 39,275,923 | 1,344,017 | 40,619,940 | |

* Requirements includes budgeted contingencies and depreciation expense.

San Bernardino County
Internal Service Fund and Enterprise Fund Detail Recommended Adjustments
Fiscal Year 2011-12
Third Quarter

| FUND TYPE <u>Grouping</u> Department | Sources | | Requirements | | | Contingencies* | Fixed Assets Adjustments | Explanation |
|--|------------------------|-----------------------------|------------------------------|----------------|------------------------------|----------------|-----------------------------|---|
| | Revenue Adjustments | Operating Transfers - In | Appropriation Adjustments | Reimbursements | Operating Transfers - Out | | | |
| INTERNAL SERVICE FUNDS | | | | | | | | |
| <u>Administration</u> | | | | | | | | |
| Fleet Management | | | | | | | | |
| Garage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Motor Pool | 0 | 0 | 132,000 | 0 | 0 | 0 | (132,000) | Reduction in fixed assets due to lower unit cost to replace vehicles; increase in appropriation to fund increased fuel costs. (Page 55) |
| Human Resources | | | | | | | | |
| Earned Leave | 0 | 0 | 0 | 0 | 0 | 0 | 0 | To issue a purchase order for an actuarial analysis of earned leaves. (Page 53) |
| Information Services | | | | | | | | |
| Computer Operations | 222,005 | 0 | 537,934 | 0 | 0 | 0 | (315,929) | Increase is a result of enterprise server refresh project, new Help Desk software licenses and maintenance and a fixed asset purchase for data storage. Decrease in purchased software for finance and administration. (Page 53) |
| Telecommunication Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 800 Mhz-Rebanding Project | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Purchasing | | | | | | | | |
| Printing Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Surplus Property and Storage Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Mail/Courier Services | 175,000 | 0 | 175,000 | 0 | 0 | 0 | 0 | Increase in postage appropriation to purchase additional postage to cover USPS postage increases and for County departments' mail through the end of the fiscal year and closing process. Funded with residual equity to allow for the reimbursements of these costs. (Page 53) |
| Risk Management | | | | | | | | |
| Operations | 0 | 0 | 150,000 | (150,000) | 0 | 0 | 0 | Enterprise licensing agreement with ISD to ensure compliance with current licensing requirements as well as issue the purchase order for the actuarial analysis for unfunded leaves. (Page 55) |
| Insurance Programs | 7,585,555 | 0 | 7,585,555 | 0 | 0 | 0 | 0 | Increased costs for 2 property claims, outside legal counsel, medical treatment, fire station restoration and remodel as well as a settlement claim costs. (Pages 54- 55) |
| Total | 7,982,560 | 0 | 8,580,489 | (150,000) | 0 | 0 | (447,929) | |
| Total Internal Service Funds | 7,982,560 | 0 | 8,580,489 | (150,000) | 0 | 0 | (447,929) | |

San Bernardino County
Internal Service Fund and Enterprise Fund Detail Recommended Adjustments
Fiscal Year 2011-12
Third Quarter

| FUND TYPE <u>Grouping</u> Department | Sources | | Requirements | | | Contingencies* | Fixed Assets Adjustments | Explanation |
|---|------------------------|-----------------------------|------------------------------|----------------|------------------------------|----------------|-----------------------------|--|
| | Revenue Adjustments | Operating Transfers - In | Appropriation Adjustments | Reimbursements | Operating Transfers - Out | | | |
| | | | | | | | | |
| ENTERPRISE FUNDS | | | | | | | | |
| <u>Arrowhead Regional Medical Center</u> Arrowhead Regional Medical Center | 4,382,567 | 630,000 | 3,443,157 | (220,536) | 188,000 | 0 | 1,601,946 | Due to volume increases and in an effort to answer the increased demands of the Emergency Department, ARMC is requesting to add positions. This increased need for staffing has been met throughout the year with the use of Registry. Therefore, ARMC is also requesting to increase appropriation for this temporary help. ARMC is increasing its budgeted revenue to pay for these higher costs with the higher than anticipated managed care revenue received year to date. (Page 52) |
| Medical Center Lease Payments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total | 4,382,567 | 630,000 | 3,443,157 | (220,536) | 188,000 | 0 | 1,601,946 | |
| <u>Operations and Community Services</u> | | | | | | | | |
| County Museum Museum Store | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Structures and Improvements to Structures increased with a corresponding decrease in judgements obligations as the expenditures for the Victorville Expansion Project for the two new scale-houses and paving of a new access road are higher than originally budgeted while the judgement expense category is experiencing savings. In addition the department is deleting a Deputy Executive Officer position and restoring a Division Manager position with a net zero adjustment to staffing and budget. (Page 53) |
| Public Works Department: Solid Waste Management Operations | 0 | 0 | (190,000) | 0 | 0 | 0 | 190,000 | |
| Site Closure and Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Site Enhancement, Expansion, and Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Environmental Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Environmental Mitigation Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Site Closure and Post-Closure Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Regional Parks Snack Bar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Active Outdoors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | (190,000) | 0 | 0 | 0 | 190,000 | |
| Total Enterprise Funds | 4,382,567 | 630,000 | 3,253,157 | (220,536) | 188,000 | 0 | 1,791,946 | |
| Total Internal Service and Enterprise Funds | 12,365,127 | 630,000 | 11,833,646 | (370,536) | 188,000 | 0 | 1,344,017 | |

* Public Works - Solid Waste Management - only budget unit with budgeted contingencies.

San Bernardino County
Mid-Quarter Board Approved Departmental Budget Adjustments
Fiscal Year 2011-12
Third Quarter

| | Sources | | Requirements | | | | | |
|---------------------------------------|------------------------|------------------------------|------------------------------|---------------------|-------------------------------|--|--|---|
| <u>Fund Type</u> <u>Department</u> | Revenue Adjustments | Operating Transfers In | Appropriation Adjustments | Reimburse- ments | Operating Transfers Out | Change in General Fund Contingencies | Board Agenda Date and No. | Explanation |
| <u>General Fund</u> | | | | | | | | |
| Sheriff/Coroner/Public Administrator | 64,000 | | 64,000 | | | 0 | February 14, 2012 (Item 37) February 14, 2012 (Item 39) | The Sheriff's Department increased appropriation and revenue by \$64,000 related to \$39,000 in funds received from the United States Department of Agriculture, Forest Service (USFS) to provide law enforcement services on National Forest system land. Additionally, the department received \$25,000 in additional funding from the Federal Office of National Drug Control Policy for its 2011 High Intensity Drug Trafficking Areas program. |
| Department of Child Support Services | | | 0 | | | | May 8, 2012 (Item 15) | The Department transferred savings totaling \$197,678 from its Salary and Benefits appropriation unit to its Fixed Asset appropriation unit in order to purchase new kiosks, for customers to use, as well as video conference systems to facilitate cost effective meetings and trainings involving employees of the Department who are located in three separate locations. |
| Total | 64,000 | 0 | 64,000 | 0 | 0 | 0 | | |
| <u>Special Revenue Funds</u> | | | | | | | | |
| Public Works -Transportation | 0 | 0 | 115,000 | 0 | | (115,000) | April 10, 2012 (Item 49) | The Department utilized \$115,000 in departmental contingencies for the cost to acquire two permanent road easements from two parcels associated with the Rancho Road Signal Installation Project in the unincorporated area of Oak Hills. |
| Total | 0 | 0 | 115,000 | 0 | 0 | (115,000) | | |
| <u>Enterprise Funds</u> | | | | | | | | |
| Arrowhead Regional Medical Center | 0 | 1,059,366 | 1,059,366 | 0 | 0 | 0 | March 27, 2012 (Item 10) | ARMC increased Operating Transfers In and appropriation by \$1,059,366 primarily in order to purchase a newTelemetry Monitoring System. |
| Total | 0 | 1,059,366 | 1,059,366 | 0 | 0 | 0 | | |

San Bernardino County
Fixed Asset Appropriation Recommended Adjustments
Fiscal Year 2011-12
Third Quarter

| | 400 | 430 | 440 | 450 | 465 | 490 | |
|---|----------------|--|--------------------|------------------|---------------------------------------|---------------------------------|--------------------|
| | | Structures and Improve- ments to | | | | | |
| FUND TYPE | | | | | | | |
| Department Name | Land | Structures | Equipment | Vehicles | Lease Purchase - Equipment | Capitalized Software | Total |
| GENERAL FUND | | | | | | | |
| Assessor/Recorder/County Clerk | | | 34,285 | | | | 34,285 |
| Regional Parks | | 3,000 | | | | | 3,000 |
| Behavioral Health | | | (547,881) | | | | (547,881) |
| Surveyor | | | (60,000) | | | | (60,000) |
| Fire Hazard Abatement | | | 16,000 | | | | 16,000 |
| SPECIAL REVENUE FUNDS | | | | | | | |
| Behavioral Health | | | (2,215,137) | (24,363) | | (2,858,696) | (5,098,196) |
| Preschool Services | | 51,700 | 19,420 | | | | 71,120 |
| County Library | | (15,000) | | | | | (15,000) |
| Public Works - Transportation | | | | 40,000 | | | 40,000 |
| Community Development and Housing | 365,000 | | | | | | 365,000 |
| INTERNAL SERVICE AND ENTERPRISE FUNDS | | | | | | | |
| Information Services Department - Computer Operations | | | 238,541 | | | (554,470) | (315,929) |
| Fleet Management - Motor Pool | | | | (132,000) | | | (132,000) |
| Public Works - Solid Waste Management | | 190,000 | | | | | 190,000 |
| Arrowhead Regional Medical Center | | (2,464) | 665,000 | | 939,410 | | 1,601,946 |
| Total Changes to Fixed Asset Appropriation | 365,000 | 227,236 | (1,849,772) | (116,363) | 939,410 | (3,413,166) | (3,847,655) |

San Bernardino County
Fixed Asset Appropriation Detail Recommended Adjustments
Fiscal Year 2011-12
Third Quarter

| FUND TYPE | | | | | | Budget | | | |
|--|------|--------|-------------------------------|-------------|---|--------|------------|-----------|--|
| Grouping | Appr | Object | | | | Unit | Adjustment | | |
| Department Name | Unit | Code | Object Code | Description | Item and Description | Qty | Cost | Amount | Explanation and Justification |
| GENERAL FUND | | | | | | | | | |
| Fiscal | | | | | | | | | |
| Assessor/Recorder/County Clerk | 440 | 4040 | Equipment | | Power Vault MD 3200 Dual Controller | 1 | 18,927 | 18,927 | Replacing items beyond useful life. |
| Assessor/Recorder/County Clerk | 440 | 4040 | Equipment | | Dell Power Edge R710 | 2 | 7,679 | 15,358 | Replacing items beyond useful life. |
| Auditor-Controller/Treasurer/Tax Collector | 440 | 4040 | Equipment | | Medium level server | -6 | 5,500 | (33,000) | No longer necessary due to shift of IT duties from the ATC to the ARC |
| Auditor-Controller/Treasurer/Tax Collector | 440 | 4040 | Equipment | | Isilon network storage unit | -4 | 11,250 | (45,000) | No longer necessary due to shift of IT duties from the ATC to the ARC |
| Auditor-Controller/Treasurer/Tax Collector | 440 | 4040 | Equipment | | Sysco blade switch for network | -2 | 9,000 | (18,000) | No longer necessary due to shift of IT duties from the ATC to the ARC |
| Auditor-Controller/Treasurer/Tax Collector | 440 | 4040 | Equipment | | Network switch | -1 | 9,000 | (9,000) | No longer necessary due to shift of IT duties from the ATC to the ARC |
| Auditor-Controller/Treasurer/Tax Collector | 440 | 4040 | Equipment | | DE duplication appliances | -2 | 10,000 | (20,000) | No longer necessary due to shift of IT duties from the ATC to the ARC |
| Auditor-Controller/Treasurer/Tax Collector | 440 | 4040 | Equipment | | Isilon Node | 4 | 18,750 | 75,000 | Supplemental equipment needed due to shift of IT duties from the ATC to the ARC |
| Auditor-Controller/Treasurer/Tax Collector | 440 | 4040 | Equipment | | Tape back-up library | 1 | 26,000 | 26,000 | Supplemental equipment needed due to shift of IT duties from the ATC to the ARC |
| Auditor-Controller/Treasurer/Tax Collector | 440 | 4040 | Equipment | | Back-up accelerator | 1 | 24,000 | 24,000 | Supplemental equipment needed due to shift of IT duties from the ATC to the ARC |
| Human Services | | | | | | | | | |
| Behavioral Health | 440 | 4040 | Equipment | | Network System | -1 | 547,881 | (547,881) | Facility expansion (Hospitality) put on hold until 12-13 |
| Operations and Community Services | | | | | | | | | |
| Fire Hazard Abatement | 440 | 4040 | Equipment | | Tow-Behind Chipper | 1 | 16,000 | 16,000 | The Department has been informed by Fleet Management the unit is at the end of its useful life and cannot be repaired. Due to its age and deterioration level, it is a potential safety risk and must be replaced to avoid possible injury. |
| Surveyor | 440 | 4040 | Equipment | | Total Station survey instrument | -1 | 60,000 | (60,000) | Due to economic downturn, this fixed asset will be purchased in Fiscal Year 2012-13 instead of this year. It is needed for performing field surveys to provide safety & ability of measuring data on private property and in roadways without actually accessing the ground on the property. |
| Regional Parks | 430 | 4030 | Struct & Improv To Structures | | Campground improvements at Glen Helen Regional Park | 1 | 3,000 | 3,000 | The department initially incurred costs associated with the campground, which need to be capitalized, and A&E will be reimbursing Regional Parks from an approved CIP project fund for these initial campground expenses. Future work will be facilitated through the CIP program. |

San Bernardino County
Fixed Asset Appropriation Detail Recommended Adjustments
Fiscal Year 2011-12
Third Quarter

| FUND TYPE | Appr | Object | | | | | Unit | Budget | |
|--|-------------|---------------|-------------------------------|--------------------|---|------------|-------------|-------------------|---|
| Grouping | Unit | Code | Object Code | Description | Item and Description | Qty | Cost | Adjustment | Explanation and Justification |
| Department Name | | | | | | | | Amount | |
| SPECIAL REVENUE FUNDS | | | | | | | | | |
| Human Services | | | | | | | | | |
| BH - Mental Health Services Act | 440 | 4040 | Equipment | | Servers, Storage, Switches | -1 | 1,902,000 | (1,902,000) | Workforce Education & Training facilities' equipment requires a correction. The project is moving to 2012-13. |
| BH - Mental Health Services Act | 440 | 4040 | Equipment | | Audio Visual Equipment | -1 | 276,818 | (276,818) | Bldg H Project rolled over to 12-13 |
| BH - Mental Health Services Act | 440 | 4040 | Equipment | | Network Switches | -1 | 36,319 | (36,319) | Bldg H Project rolled over to 12-13 |
| BH - Mental Health Services Act | 450 | 4050 | Vehicles | | Vehicle | -1 | 24,363 | (24,363) | Vehicle acquired through other means |
| BH - Mental Health Services Act | 490 | 4090 | Intrnlly Gnrted Computer Soft | | Data Warehouse Technology | -1 | 833,696 | (833,696) | Workforce Education & Training facilities' equipment requires a correction. The project is moving to 2012-13. |
| BH - Mental Health Services Act | 490 | 4095 | Purchased Software | | Software for Data Warehouse | -1 | 1,975,000 | (1,975,000) | Workforce Education & Training facilities' equipment requires a correction. The project is moving to 2012-13. |
| BH - Mental Health Services Act | 490 | 4099 | Licensed Software | | Data Mining Software-DF Power | -1 | 50,000 | (50,000) | Workforce Education & Training facilities' equipment requires a correction. The project is moving to 2012-13. |
| Preschool Services | 440 | 4040 | Equipment | | Lateral File System | 1 | 19,420 | 19,420 | Lateral filing track system needed for department to consolidate all of the department's files in a single room. The current filing room in the department administrative office holds only 27 five drawer file cabinets, thus limiting the department from storing all of its Accounts Payable, attendance, and food service files in the filing room. By purchasing this filing system, and utilizing its lateral moving units on tracks, the department is increasing the filing capacity in a limited space, thus creating greater storage and filing efficiency. |
| Preschool Services | 430 | 4030 | Struct & Improv To Structures | | Yucca Valley Building Mortgage Payment | 1 | 51,700 | 51,700 | This request is for final payments for County owned preschool site in Yucca Valley. The department requests to make final payments in 2011-12 on-site. This will allow the department to increase operational funds in 2012-13. |
| Operations and Community Services | | | | | | | | | |
| County Library | 430 | 4030 | Struct & Improv To Structures | | Air conditioning system for Trona Library | 1 | (15,000) | (15,000) | The department has submitted a budget adjustment to reduce this appropriation unit and transfer the funds, which were originally set aside to purchase an air conditioning system fixed asset, to A&E as a reimbursement for replacing the air conditioning system at the Trona Library branch. |
| Transportation Emf | 450 | 4050 | Vehicles | | 3-AXLE 4,000 GALLONG WATER TRUCK | 2 | 20,000 | 40,000 | Bids for the two trucks were higher than the original budget. Requesting increase to allow the Department to purchase these two fixed assets. |
| Economic Development Agency | | | | | | | | | |
| CDH-Crestline Revitalization | 400 | 4005 | Land | | Property in Bloomington | 1 | 365,000 | 365,000 | The Department received a Board Discretionary Fund allocation to purchase property in the Bloomington community. |

San Bernardino County
Fixed Asset Appropriation Detail Recommended Adjustments
Fiscal Year 2011-12
Third Quarter

| FUND TYPE | Appr | Object | | | | | Unit | Budget | |
|---|------|--------|-------------------------------|--|----------------------|-----|-----------|------------|--|
| Grouping | Unit | Code | Object Code | Description | Item and Description | Qty | Cost | Adjustment | Explanation and Justification |
| Department Name | | | | | | | | Amount | |
| INTERNAL SERVICE AND ENTERPRISE FUNDS | | | | | | | | | |
| <u>Administration</u> | | | | | | | | | |
| Fleet Management-Garage | 440 | 4040 | Equipment | Light duty lift/hoist | | 1 | (1,200) | (1,200) | Cost was less than anticipated |
| Fleet Management-Garage | 440 | 4040 | Equipment | Heavy duty lift/hoist | | -1 | 8,300 | (8,300) | Dept evaluating if a second lift/hoist is needed |
| Fleet Management-Garage | 440 | 4040 | Equipment | TIS Techstream | | 1 | 9,500 | 9,500 | Necessary diagnostic equipment for Toyota Prius |
| Fleet Management-Motor Pool | 450 | 4050 | Vehicles | Sedans | | 33 | (4,000) | (132,000) | Lower unit cost for 33 sedans |
| Info Svcs - Computer Operations | 440 | 4040 | Equipment | NetApp Shelf | | 1 | 238,541 | 238,541 | Needed for data storage due to increased demand. |
| Info Svcs - Computer Operations | 490 | 4095 | Purchased Software | Helpdesk software licenses | | -1 | 154,470 | (154,470) | These licenses do not meet the requirements to be capitalized. |
| Info Svcs - Computer Operations | 490 | 4095 | Purchased Software | Activity Based Costing Software | | -1 | 400,000 | (400,000) | Dept will not be purchasing activity based costing sytem. |
| <u>Arrowhead Regional Medical Center</u> | | | | | | | | | |
| Arrowhead Regional Medical Center | 430 | 4030 | Struct & Improv To Structures | CoLocation | | 1 | 220,536 | 220,536 | Share of costs for Co-located Health Center for Behavioral Health and Public Health |
| Arrowhead Regional Medical Center | 430 | 4030 | Struct & Improv To Structures | Pharmacy IV Anteroom Laboratory Upgrade | | 1 | (223,000) | (223,000) | Additional costs were approved by Board on 3/27/12 (Item#10), but were incorrectly classed as work will be completed by outside department. |
| Arrowhead Regional Medical Center | 440 | 4040 | Equipment | Telemetry Equipment | | 1 | 630,000 | 630,000 | ARMC is utilizing a refund of unused construction funds from Architecture and Engineering to complete the addition of a telemetry unit. |
| Arrowhead Regional Medical Center | 440 | 4040 | Equipment | OR Table | | 1 | 159,435 | 159,435 | ARMC is requesting to utilize residuals from projects that have been completed at a lower cost than anticipated to purchase needed operating room tables. |
| Arrowhead Regional Medical Center | 440 | 4040 | Equipment | Residuals | | -1 | 159,435 | (159,435) | ARMC is requesting to utilize residuals from projects that have been completed at a lower cost than anticipated to purchase needed operating room tables. |
| Arrowhead Regional Medical Center | 440 | 4040 | Equipment | Data Cooling Center | | 1 | 35,000 | 35,000 | CIP#12-098 |
| <u>Operations and Community Services</u> | | | | | | | | | |
| SWM - General Operations | 430 | 4030 | Struct & Improv To Structures | Two scale houses & paving new access road. | | 1 | 190,000 | 190,000 | Actual expenditures for the Victorville Expansion project are higher than originally budgeted for the Solid Waste Operations Fund. Request to increase budget for Structures & Improvment and reduce judgements. |

San Bernardino County
Leased Purchased - Fixed Asset Appropriation Detail Recommended Adjustments
Fiscal Year 2011-12
Third Quarter

| FUND TYPE | | | | | | | | | | | |
|--|-----------|-------------|--------------------------|--|-------------------------------------|--------------------------------|-----|-----------|-----------------------|----------------------|---|
| <u>Grouping</u> | | | | | | | | | | | |
| Department Name | Appr Unit | Object Code | Object Code | Description | Item and Description | Terms and Total Lease Payments | Qty | Unit Cost | Principal Amount Only | Interest Amount Only | Explanation and Justification |
| ENTERPRISE AND INTERNAL SERVICES FUNDS | | | | | | | | | | | |
| Arrowhead Regional Medical Center | | | | | | | | | | | |
| Arrowhead Regional Medical Center | 465 | 4065 | Lease Purchase-Equipment | Citrix Xen Desktop Environment Component | NetApp; 0% Interest; 5 years | | 1 | 284,735 | 284,735 | 0 | As approved by the Board 4/10/12 (Item#16), for the lease purchase of a virtual desktop infrastructure. |
| Arrowhead Regional Medical Center | 465 | 4065 | Lease Purchase-Equipment | Citrix Xen Desktop Environment Component | HP; 0% Interest; 5 years | | 1 | 232,790 | 232,790 | 0 | As approved by the Board 4/10/12 (Item#16), for the lease purchase of a virtual desktop infrastructure. |
| Arrowhead Regional Medical Center | 465 | 4065 | Lease Purchase-Equipment | Citrix Xen Desktop Environment Component | IBM Global; 2.41% Interest; 5 years | | 1 | 421,885 | 421,885 | 4,149 | As approved by the Board 4/10/12 (Item#16), for the lease purchase of a virtual desktop infrastructure. |

San Bernardino County
Budgeted Staffing by Grouping/Department
Fiscal Year 2011-12
Third Quarter

| Grouping Fund Type | | 2011-12 Modified | | | Adds | | Deletes | | 03/31/2012 Recommended | | |
|---|---|------------------|------------------|-------------|-----------|------------------|----------|------------------|------------------------|------------------|-------------|
| Budget Unit | Budget Unit Name | Regular | Limited Term* | Total | Regular | Limited Term* | Regular | Limited Term* | Regular | Limited Term* | Total |
| <u>Administration</u> | | | | | | | | | | | |
| GENERAL FUND | | | | | | | | | | | |
| AAA BDF | Board of Supervisors | 5 | 40 | 45 | | | | | 5 | 40 | 45 |
| AAA CAO | County Administrative Office | 16 | 0 | 16 | | | | | 16 | 0 | 16 |
| AAA CBD | Clerk of the Board | 11 | 2 | 13 | | | | | 11 | 2 | 13 |
| AAA CCL | County Counsel | 85 | 6 | 91 | | | | | 85 | 6 | 91 |
| AAA FAB | County Administrative Office-Finance and Administration | 12 | 2 | 14 | | | | | 12 | 2 | 14 |
| AAA HRD | Human Resources | 73 | 0 | 73 | | | | | 73 | 0 | 73 |
| AAA OCH | Human Resources - Ctr for Employee Health and Wellness | 9 | 2 | 11 | | | | | 9 | 2 | 11 |
| AAA PUR | Purchasing | 15 | 0 | 15 | | | | | 15 | 0 | 15 |
| AAA SDD | Information Services - Application Development | 91 | 0 | 91 | | | | | 91 | 0 | 91 |
| Subtotal General Fund | | 317 | 52 | 369 | 0 | 0 | 0 | 0 | 317 | 52 | 369 |
| OTHER FUNDS | | | | | | | | | | | |
| IAG PUR | Purchasing - Printing Services | 15 | 0 | 15 | | | | | 15 | 0 | 15 |
| IAJ VARIOUS | Information Services - Computer Operations | 130 | 0 | 130 | | | | | 130 | 0 | 130 |
| IAM | Information Services - Telecommunication Services | 95 | 2 | 97 | | | | | 95 | 2 | 97 |
| IAY PUR | Purchasing - Surplus Property & Storage Operations | 2 | 0 | 2 | | | | | 2 | 0 | 2 |
| IAY PUR | Purchasing - Mail Services | 25 | 0 | 25 | | | | | 25 | 0 | 25 |
| IBA VHS | Fleet Management - Motor Pool | 3 | 0 | 3 | 1 | | | | 4 | 0 | 4 |
| IBP RMG | Risk Management | 61 | 0 | 61 | | | | | 61 | 0 | 61 |
| ICB VHS | Fleet Management - Garage | 82 | 0 | 82 | | | | | 82 | 0 | 82 |
| SDF HRD | Human Resources - Commuter Services | 3 | 0 | 3 | | | | | 3 | 0 | 3 |
| SDG HRD | Human Resources - Employee Benefits & Services Division | 28 | 0 | 28 | | | | | 28 | 0 | 28 |
| Subtotal Other Funds | | 444 | 2 | 446 | 1 | 0 | 0 | 0 | 445 | 2 | 447 |
| Total Administration | | 761 | 54 | 815 | 1 | 0 | 0 | 0 | 762 | 54 | 816 |
| <u>Arrowhead Regional Medical Center</u> | | | | | | | | | | | |
| OTHER FUNDS | | | | | | | | | | | |
| EAD MCR | Arrowhead Regional Medical Center | 2544 | 779 | 3323 | 50 | 43 | | | 2594 | 822 | 3416 |
| Total Arrowhead Regional Medical Center | | 2544 | 779 | 3323 | 50 | 43 | 0 | 0 | 2594 | 822 | 3416 |
| <u>Economic Development Agency</u> | | | | | | | | | | | |
| GENERAL FUND | | | | | | | | | | | |
| AAA EDF | Economic Development | 15 | 0 | 15 | | 1 | | | 15 | 1 | 16 |
| Subtotal General Fund | | 15 | 0 | 15 | 0 | 1 | 0 | 0 | 15 | 1 | 16 |
| OTHER FUNDS | | | | | | | | | | | |
| SAC JOB | Workforce Development | 99 | 15 | 114 | | 1 | | | 99 | 16 | 115 |
| SAU ECD | Community Development and Housing | 24 | 1 | 25 | | 1 | | | 24 | 2 | 26 |
| Subtotal Other Funds | | 123 | 16 | 139 | 0 | 2 | 0 | 0 | 123 | 18 | 141 |
| Total Economic Development Agency | | 138 | 16 | 154 | 0 | 3 | 0 | 0 | 138 | 19 | 157 |

San Bernardino County
Budgeted Staffing by Grouping/Department
Fiscal Year 2011-12
Third Quarter

| Grouping Fund Type | | 2011-12 Modified | | | Adds | | Deletes | | 03/31/2012 Recommended | | |
|---------------------------------|--|------------------|------------------|-------------|----------|------------------|-----------|------------------|------------------------|------------------|-------------|
| Budget Unit | Budget Unit Name | Regular | Limited Term* | Total | Regular | Limited Term* | Regular | Limited Term* | Regular | Limited Term* | Total |
| <u>Fiscal</u> | | | | | | | | | | | |
| GENERAL FUND | | | | | | | | | | | |
| AAA ASR | Assessor/Recorder/County Clerk | 214 | 1 | 215 | 1 | | | | 215 | 1 | 216 |
| AAA ATX | Auditor-Controller/Treasurer/Tax Collector | 288 | 3 | 291 | | | | | 288 | 3 | 291 |
| Subtotal General Fund | | 502 | 4 | 506 | 1 | 0 | 0 | 0 | 503 | 4 | 507 |
| OTHER FUNDS | | | | | | | | | | | |
| SIX REC | Assessor/Recorder/County Clerk | 4 | 0 | 4 | | | | | 4 | 0 | 4 |
| Subtotal Other Funds | | 4 | 0 | 4 | 0 | 0 | 0 | 0 | 4 | 0 | 4 |
| Total Fiscal | | 506 | 4 | 510 | 1 | 0 | 0 | 0 | 507 | 4 | 511 |
| <u>Human Services</u> | | | | | | | | | | | |
| GENERAL FUND | | | | | | | | | | | |
| AAA CCS | Public Health - California Children's Services | 161 | 0 | 161 | | | | | 161 | 0 | 161 |
| AAA DCS | Child Support Services | 435 | 0 | 435 | | | | | 435 | 0 | 435 |
| AAA DPA | Human Services - Administrative Claim | 4199 | 22 | 4221 | | | | | 4199 | 22 | 4221 |
| AAA HCC | Health Administration | 1 | 0 | 1 | | | | | 1 | 0 | 1 |
| AAA MLH | Behavioral Health | 479 | 28 | 507 | | | | | 479 | 28 | 507 |
| AAA PGD | Aging and Adult Services - Public Guardian-Conservator | 18 | 0 | 18 | | | | | 18 | 0 | 18 |
| AAA PHL | Public Health | 720 | 42 | 762 | | | | | 720 | 42 | 762 |
| AAA VAF | Veterans Affairs | 18 | 0 | 18 | | | | | 18 | 0 | 18 |
| AAF OOA | Aging and Adult Services | 40 | 8 | 48 | | | | | 40 | 8 | 48 |
| Subtotal General Fund | | 6071 | 100 | 6171 | 0 | 0 | 0 | 0 | 6071 | 100 | 6171 |
| OTHER FUNDS | | | | | | | | | | | |
| RCT MLH | Behavioral Health - Mental Health Services Act | 335 | 32 | 367 | 1 | | | | 336 | 32 | 368 |
| RSC HPS | Preschool Services | 66 | 666 | 732 | | | | | 66 | 666 | 732 |
| SIN BHI | Human Services - Wraparound Reinvestment Fund | 5 | 23 | 28 | | | | | 5 | 23 | 28 |
| Subtotal Other Funds | | 406 | 721 | 1127 | 1 | 0 | 0 | 0 | 407 | 721 | 1128 |
| Total Human Services | | 6477 | 821 | 7298 | 1 | 0 | 0 | 0 | 6478 | 821 | 7299 |
| <u>Law & Justice</u> | | | | | | | | | | | |
| GENERAL FUND | | | | | | | | | | | |
| AAA DAT | District Attorney | 469 | 0 | 469 | | | 4 | | 469 | 4 | 473 |
| AAA LNJ | Law & Justice Group Admin | 1 | 0 | 1 | | | | | 1 | 0 | 1 |
| AAA PBD | Public Defender | 217 | 29 | 246 | | | | | 217 | 29 | 246 |
| AAA PRB | Probation | 1172 | 18 | 1190 | | | | | 1172 | 18 | 1190 |
| AAA PRG | Probation Grant Ab1913 | 32 | 0 | 32 | | | | | 32 | 0 | 32 |
| AAA SHR | Sheriff/Coroner/Public Administrator | 3306 | 161 | 3467 | 1 | 1 | (2) | | 3305 | 162 | 3467 |
| Total Law & Justice | | 5197 | 208 | 5405 | 1 | 5 | -2 | 0 | 5196 | 213 | 5409 |

San Bernardino County
Budgeted Staffing by Grouping/Department
Fiscal Year 2011-12
Third Quarter

| Grouping Fund Type | | 2011-12 Modified | | | Adds | | Deletes | | 03/31/2012 Recommended | | |
|--|---|------------------|------------------|---------------|-----------|------------------|-----------|------------------|------------------------|------------------|---------------|
| Budget Unit | Budget Unit Name | Regular | Limited Term* | Total | Regular | Limited Term* | Regular | Limited Term* | Regular | Limited Term* | Total |
| Operations and Community Services | | | | | | | | | | | |
| GENERAL FUND | | | | | | | | | | | |
| AAA ANE | Architecture and Engineering | 16 | 0 | 16 | | | | | 16 | 0 | 16 |
| AAA APT | Airports | 24 | 0 | 24 | | | | | 24 | 0 | 24 |
| AAA AWM | Agriculture/Weights & Measures | 59 | 2 | 61 | | | | | 59 | 2 | 61 |
| AAA BNS | Land Use Services-Building and Safety | 14 | 8 | 22 | | | | (1) | 14 | 7 | 21 |
| AAA CCM | County Museum | 22 | 8 | 30 | | | | | 22 | 8 | 30 |
| AAA CCP | Regional Parks | 114 | 165 | 279 | | | | | 114 | 165 | 279 |
| AAA CEN | Land Use Services-Code Enforcement | 32 | 0 | 32 | | | | | 32 | 0 | 32 |
| AAA FMD | Facilities Management | 103 | 0 | 103 | | | | | 103 | 0 | 103 |
| AAA LUS | Land Use Services-Administration | 24 | 3 | 27 | 1 | | (1) | | 24 | 3 | 27 |
| AAA PLN | Land Use Services-Planning | 19 | 1 | 20 | | | | | 19 | 1 | 20 |
| AAA ROV | Registrar of Voters | 24 | 0 | 24 | 1 | | | | 25 | 0 | 25 |
| AAA RPR | Real Estate Services | 22 | 0 | 22 | | | | | 22 | 0 | 22 |
| AAA SVR | Public Works - Surveyor | 33 | 1 | 34 | | | | | 33 | 1 | 34 |
| AAA UTL | Facilities Management - Utilities | 1 | 1 | 2 | | | | | 1 | 1 | 2 |
| AAA WAB | Land Use Services-Fire Hazard Abatement | 9 | 0 | 9 | | 5 | (1) | | 8 | 5 | 13 |
| Subtotal General Fund | | 516 | 189 | 705 | 2 | 5 | -2 | -1 | 516 | 193 | 709 |
| OTHER FUNDS | | | | | | | | | | | |
| EAA SWM | Public Works - Solid Waste Mgt Gen Operations | 84 | 0 | 84 | 1 | | (1) | | 84 | 0 | 84 |
| EME CCP | Regional Parks - Active Outdoors | 0 | 5 | 5 | | | | | 0 | 5 | 5 |
| EMM CCR | County Museum - Museum Store | 0 | 1 | 1 | | | | | 0 | 1 | 1 |
| VARIOUS | Regional Parks - Snack Bar | 0 | 1 | 1 | | | | | 0 | 1 | 1 |
| SAP CLB | County Library | 281 | 0 | 281 | | | | | 281 | 0 | 281 |
| SPS CCR | Regional Parks - Calico Ghost Town | 0 | 2 | 2 | | | | | 0 | 2 | 2 |
| SVJ TRA | Public Works - Transportation - Road Operations | 313 | 51 | 364 | | | | | 313 | 51 | 364 |
| Subtotal Other Funds | | 678 | 60 | 738 | 1 | 0 | -1 | 0 | 678 | 60 | 738 |
| Total Operations and Community Services | | 1194 | 249 | 1443 | 3 | 5 | -3 | -1 | 1194 | 253 | 1447 |
| Total General Fund | | 12,618 | 553 | 13,171 | 4 | 11 | -4 | -1 | 12,618 | 563 | 13,181 |
| Total Other Funds | | 4,199 | 1,578 | 5,777 | 53 | 45 | -1 | 0 | 4,251 | 1,623 | 5,874 |
| Grand Total | | 16,817 | 2,131 | 18,948 | 57 | 56 | -5 | -1 | 16,869 | 2,186 | 19,055 |

* Limited Term consists of contract, extra help and recurrent position types.

Note: Minor adjustments have been made between regular and limited positions to correct the staffing counts.

San Bernardino County
Position Adds, Corrections, Deletes, Restore and Classification Review
Fiscal Year 2011-12
Third Quarter

| Department | Classification | Position Action | Position Type | Budgeted Position # | Bargaining Unit | Range | Minimum Salary | Maximum Salary | Classified or Unclassified | Total | New Classification | Conflict of Interest Code | Fair Labor Standards Act (FLSA) Status |
|--|--|-----------------|---------------|---------------------|--------------------------------|-------|----------------|----------------|----------------------------|-----------|--------------------|---------------------------|--|
| Arrowhead Regional Medical Center | Assistant Hospital Administrator, Nursing Services | Add | Regular | NEW | Exempt | 75 | \$ 86,320 | \$ 110,448 | Classified | 1 | | | |
| Arrowhead Regional Medical Center | Custodian I | Correction | Regular | 1075 | Craft, Labor & Trades | 22 | \$ 24,336 | \$ 31,096 | Classified | 0 | | | |
| Arrowhead Regional Medical Center | Dietitian | Restore | Regular | 17437 | Professional | 49 | \$ 47,112 | \$ 60,070 | Classified | 0 | | | |
| Arrowhead Regional Medical Center | Hospital Unit Assistant | Add | Extra Help | NEW | Clerical | 28 | \$ 28,226 | \$ 36,005 | Unclassified | 4 | | | |
| Arrowhead Regional Medical Center | | | Regular | NEW | Clerical | 28 | \$ 28,226 | \$ 36,005 | Classified | 5 | | | |
| Arrowhead Regional Medical Center | Licensed Vocational Nurse-Per Diem | Add | Extra Help | NEW | N/A | N/A | \$20.62/hour | \$20.62/hour | Unclassified | 4 | | | |
| Arrowhead Regional Medical Center | | | | | | | | | | 3 | | | |
| Arrowhead Regional Medical Center | | | | | | | | | | 4 | | | |
| Arrowhead Regional Medical Center | Neurodiagnostic Technologist II | Add | Extra Help | NEW | Technical and Inspection Units | 51 | \$ 49,442 | \$ 63,045 | Unclassified | 1 | | | |
| Arrowhead Regional Medical Center | Nursing Attendant | Add | Extra Help | NEW | Craft, Labor & Trades | 22 | \$ 24,336 | \$ 31,096 | Unclassified | 4 | | | |
| Arrowhead Regional Medical Center | | | | | | | | | | 2 | | | |
| Arrowhead Regional Medical Center | | | Regular | NEW | Craft, Labor & Trades | 22 | \$ 24,336 | \$ 31,096 | Classified | 5 | | | |
| Arrowhead Regional Medical Center | Office Assistant II | Add | Regular | NEW | Clerical | 27 | \$ 27,560 | \$ 35,131 | Classified | 1 | | | |
| Arrowhead Regional Medical Center | Psychiatric Technician I | Add | Extra Help | NEW | Technical and Inspection Units | 38 | \$ 36,005 | \$ 45,926 | Unclassified | 6 | | | |
| Arrowhead Regional Medical Center | | | | | | | | | | 3 | | | |
| Arrowhead Regional Medical Center | Registered Nurse II - Per Diem | Add | Extra Help | NEW | Nurses Per Diem | N/A | \$38.14/hour | \$38.14/hour | Unclassified | 8 | | | |
| Arrowhead Regional Medical Center | Registered Nurse II-ARMC | Add | Regular | NEW | Nurses Unit | 5 | \$ 64,106 | \$ 82,243 | Classified | 27 | | | |
| Arrowhead Regional Medical Center | Student Nurse | Add | Extra Help | NEW | N/A | 22 | \$ 23,629 | \$ 30,181 | Unclassified | 4 | | | |
| Arrowhead Regional Medical Center | Telemetry Technician | Add | Regular | NEW | Technical and Inspection Units | 28 | \$ 28,225 | \$ 36,004 | Classified | 6 | X | N/A | Covered |
| Arrowhead Regional Medical Center | | | | | | | | | | 5 | X | N/A | Covered |
| Arrowhead Regional Medical Center Total | | | | | | | | | | 93 | | | |

San Bernardino County
Position Adds, Corrections, Deletes, Restore and Classification Review
Fiscal Year 2011-12
Third Quarter

| Department | Classification | Position Action | Position Type | Budgeted Position # | Bargaining Unit | Range | Minimum Salary | Maximum Salary | Classified or Unclassified | Total | New Classification | Conflict of Interest Code | Fair Labor Standards Act (FLSA) Status |
|---|--|-----------------|---------------|---------------------|--------------------------------|-------|----------------|----------------|----------------------------|-----------|--------------------|---------------------------|--|
| Assessor/Recorder/County Clerk | Staff Analyst II | Add | Regular | NEW | Administrative Services | 56 | \$ 55,869 | \$ 71,302 | Classified | 1 | | | |
| Assessor/Recorder/County Clerk Total | | | | | | | | | | 1 | | | |
| Behavioral Health-Mental Health Services Act | Secretary II | Add | Regular | NEW | Clerical | 38 | \$ 36,005 | \$ 45,926 | Classified | 1 | | | |
| Behavioral Health-Mental Health Services Act Total | | | | | | | | | | 1 | | | |
| Community Development and Housing | Real Estate Specialist | Add | Extra Help | 87037 | Technical and Inspection Units | 48 | \$ 45,926 | \$ 58,677 | Unclassified | 1 | | | |
| Community Development and Housing Total | | | | | | | | | | 1 | | | |
| District Attorney | DA Senior Investigator | Add | Extra Help | NEW | Safety | 20 | \$ 74,506 | \$ 100,256 | Unclassified | 4 | | | |
| District Attorney Total | | | | | | | | | | 4 | | | |
| Economic Development | Event Coordinator | Add | Extra Help | NEW | Administrative Services | 56 | \$ 55,869 | \$ 71,302 | Unclassified | 1 | | | |
| Economic Development Total | | | | | | | | | | 1 | | | |
| Fleet Management-Motor Pool | Motor Fleet Maintenance Superintendent | Add | Regular | NEW | Management | 63 | \$ 66,248 | \$ 84,635 | Classified | 1 | | | |
| Fleet Management-Motor Pool Total | | | | | | | | | | 1 | | | |
| Land Use Services-Administration | Automated Systems Technician | Delete | Regular | 70922 | Technical and Inspection Units | 44 | \$ 41,662 | \$ 53,165 | Classified | -1 | | | |
| Land Use Services-Administration | Land Use Technician Supervisor | Add | Regular | NEW | Supervisory | 50 | \$ 48,235 | \$ 61,547 | Classified | 1 | | | |
| Land Use Services-Administration Total | | | | | | | | | | 0 | | | |
| Land Use Services-Building and Safety | Contract Building Inspector | Delete | Contract | N766 | N/A | 65 | \$ 67,558 | \$ 86,320 | Unclassified | -1 | | | |
| Land Use Services-Building and Safety Total | | | | | | | | | | -1 | | | |
| Land Use Services-Fire Hazard Abatement | Office Assistant II | Delete | Regular | 8104 | Clerical | 27 | \$ 27,560 | \$ 35,131 | Classified | -1 | | | |
| Land Use Services-Fire Hazard Abatement | Public Service Employee | Add | Extra Help | 87014 | Technical and Inspection Units | PSE | \$ 16,640 | \$ 31,842 | Unclassified | 1 | | | |
| Land Use Services-Fire Hazard Abatement | | | | 87015 | Technical and Inspection Units | PSE | \$ 16,640 | \$ 31,842 | Unclassified | 1 | | | |
| Land Use Services-Fire Hazard Abatement | | | | 87016 | Technical and Inspection Units | PSE | \$ 16,640 | \$ 31,842 | Unclassified | 1 | | | |
| Land Use Services-Fire Hazard Abatement | | | | 87017 | Technical and Inspection Units | PSE | \$ 16,640 | \$ 31,842 | Unclassified | 1 | | | |

San Bernardino County
Position Adds, Corrections, Deletes, Restore and Classification Review
Fiscal Year 2011-12
Third Quarter

| Department | Classification | Position Action | Position Type | Budgeted Position # | Bargaining Unit | Range | Minimum Salary | Maximum Salary | Classified or Unclassified | Total | New Classification | Conflict of Interest Code | Fair Labor Standards Act (FLSA) Status |
|--|---|-----------------|---------------|---------------------|--------------------------------|-------|----------------|----------------|----------------------------|------------|--------------------|---------------------------|--|
| Land Use Services-Fire Hazard Abatement | Public Service Employee | Add | Extra Help | 87018 | Technical and Inspection Units | PSE | \$ 16,640 | \$ 31,842 | Unclassified | 1 | | | |
| Land Use Services-Fire Hazard Abatement Total | | | | | | | | | | 4 | | | |
| Public Works-Solid Waste Mgt Gen Operations | Deputy Executive Officer | Delete | Regular | 8260 | Exempt | 89 | \$ 121,971 | \$ 156,083 | Unclassified | -1 | | | |
| Public Works-Solid Waste Mgt Gen Operations | Solid Waste Management Division Manager | Restore | Regular | 10389 | Exempt | 82 | \$ 102,606 | \$ 131,331 | Unclassified | 1 | | | |
| Public Works-Solid Waste Mgt Gen Operations Total | | | | | | | | | | 0 | | | |
| Registrar of Voters | Media Specialist I | Add | Regular | NEW | Administrative Services | 51 | \$ 49,442 | \$ 63,045 | Classified | 1 | | | |
| Registrar of Voters Total | | | | | | | | | | 1 | | | |
| Sheriff/Coroner/Public Administrator | Contract Bakery Occupation Instructor | Correction | Contract | 87026 | N/A | N/A | \$29.59/hour | \$29.59/hour | Unclassified | 1 | | | |
| Sheriff/Coroner/Public Administrator | Deputy Sheriff | Add | Safety | NEW | Safety | 16 | \$ 55,682 | \$ 82,326 | Classified | 1 | | | |
| Sheriff/Coroner/Public Administrator | Laboratory Aid | Correction | Recurrent | 93065 | Craft, Labor & Trades | 18 | \$ 21,445 | \$ 27,394 | Unclassified | 0 | | | |
| Sheriff/Coroner/Public Administrator | Office Specialist | Correction | Regular | 10383 | Clerical | 35 | \$ 33,467 | \$ 42,682 | Classified | 0 | | | |
| Sheriff/Coroner/Public Administrator | Sheriff's Communication Dispatcher II | Correction | Regular | 7744 | Technical and Inspection Units | 47 | \$ 44,886 | \$ 57,200 | Classified | 0 | | | |
| Sheriff/Coroner/Public Administrator | Sheriff's Detective/Corporal | Delete | Safety | 5815 | Safety | 19 | \$ 67,267 | \$ 90,854 | Classified | -1 | | | |
| Sheriff/Coroner/Public Administrator | Sheriff's Service Specialist | Delete | Regular | 74308 | Technical and Inspection Units | 37 | \$ 35,131 | \$ 44,886 | Classified | -1 | | | |
| Sheriff/Coroner/Public Administrator Total | | | | | | | | | | 0 | | | |
| Workforce Development | Deputy Director Workforce Development | Add | Extra Help | 87038 | Exempt | 74 | \$ 84,157 | \$ 107,744 | Unclassified | 1 | | | |
| Workforce Development Total | | | | | | | | | | 1 | | | |
| Grand Total | | | | | | | | | | 107 | | | |

Add=Not included in budget in 2011-12. If it is a "regular" position type, it was reviewed by Classification.
Correction=Budgetary correction regarding position count.
Delete=Deleting position from department.
Restore=Restore a previously deleted position.

San Bernardino County
Position Reclassifications and Technical Title Change
Fiscal Year 2011-12
Third Quarter

| Department | Budgeted Position # | Current Classification | Position Type | Current Bargaining Unit | Current Range | Current Minimum Salary | Current Maximum Salary | Classified or Unclassified (Proposed) | Proposed Classification | Proposed Bargaining Unit | Proposed Range | Proposed Minimum Salary | Proposed Maximum Salary | Position Action |
|--|---------------------|---|---------------|--------------------------------|---------------|------------------------|------------------------|---------------------------------------|--|--|----------------|-------------------------|-------------------------|-----------------|
| Arrowhead Regional Medical Center | 86490 | Stores Specialist | Regular | Craft, Labor & Trades | 32 | \$ 31,096 | \$ 39,686 | Classified | Dietitian | Professional | 49 | \$ 47,112 | \$ 60,070 | Reclass |
| Arrowhead Regional Medical Center | 09707 | Registered Nurse II-ARMC | Regular | Nurses Unit | 5 | \$ 64,106 | \$ 82,243 | Classified | Registered Nurse II - Clinic | Nurses Unit | 6A | \$ 63,378 | \$ 78,957 | Reclass |
| Arrowhead Regional Medical Center | 86500 | Nurse Informatics Coordinator | Regular | Nurses Unit | 3 | \$ 70,762 | \$ 88,150 | Classified | Utilization Review/Performance Improvement Nurse | Nurses Unit | 5 | \$ 64,106 | \$ 82,243 | Reclass |
| Arrowhead Regional Medical Center | 05426 | Laboratory Technologist III | Regular | Professional | 62 | \$ 64,646 | \$ 82,659 | Classified | Supervising Laboratory Technologist | Supervisory | 66 | \$ 71,302 | \$ 91,146 | Reclass |
| Arrowhead Regional Medical Center | 11346 | Licensed Vocational Nurse II | Regular | Technical and Inspection Units | 36 | \$ 34,320 | \$ 43,763 | Classified | Clinic Assistant | Technical and Inspection Units | 25 | \$ 26,187 | \$ 33,467 | Reclass |
| Arrowhead Regional Medical Center | 17765 | Assistant Nurse Manager | Regular | Supervisory Nurses | 62 | \$ 65,894 | \$ 84,261 | Classified | Registered Nurse II - Clinic | Nurses Unit | 6A | \$ 63,378 | \$ 78,957 | Reclass |
| Behavioral Health-Mental Health Services Act | 10323 | Mental Health Clinic Supervisor | Regular | Supervisory | 66 | \$ 71,302 | \$ 91,146 | Classified | Mental Health Program Manager I | Management | 66 | \$ 71,302 | \$ 91,146 | Reclass |
| Child Support Services | 14461 | Secretary I | Regular | Clerical | 35 | \$ 33,467 | \$ 42,682 | Classified | Secretary II | Clerical | 38 | \$ 36,005 | \$ 45,926 | Reclass |
| District Attorney | 04339 | Secretary II | Regular | Clerical | 38 | \$ 36,005 | \$ 45,926 | Classified | Secretary I | Clerical | 35 | \$ 33,467 | \$ 42,682 | Reclass |
| District Attorney | 80727 | Office Assistant III | Regular | Clerical | 31 | \$ 30,368 | \$ 38,709 | Classified | Secretary I | Clerical | 35 | \$ 33,467 | \$ 42,682 | Reclass |
| Human Services-Administrative Claim | 74799 | Supervising Social Service Practitioner | Regular | Supervisory | 60 | \$ 61,547 | \$ 78,707 | Classified | Supervising Social Worker | Supervisory | 54 | \$ 53,165 | \$ 67,891 | Reclass |
| Purchasing-Printing Services | 81236 | Office Assistant II | Regular | Clerical | 27 | \$ 27,560 | \$ 35,131 | Classified | Accounting Technician | Technical and Inspection Units | 40 | \$ 37,752 | \$ 48,235 | Reclass * |
| Purchasing-Printing Services | 05576 | Office Specialist | Regular | Clerical | 35 | \$ 33,467 | \$ 42,682 | Classified | Staff Analyst I | Administrative Services | 50 | \$ 48,235 | \$ 61,547 | Reclass * |
| Regional Parks | 73414 | Payroll Specialist | Regular | Clerical | 33 | \$ 31,866 | \$ 40,664 | Classified | Staff Aide | Administrative Services | 41 | \$ 38,709 | \$ 49,442 | Reclass |
| Sheriff/Coroner/Public Administrator | 05613 | Office Assistant III | Regular | Clerical | 31 | \$ 30,368 | \$ 38,709 | Classified | Office Assistant IV | Clerical | 33 | \$ 31,866 | \$ 40,664 | Reclass |
| Sheriff/Coroner/Public Administrator | 04035 | Office Assistant III | Regular | Clerical | 31 | \$ 30,368 | \$ 38,709 | Classified | Supervising Office Assistant | Supervisory | 37 | \$ 35,131 | \$ 44,886 | Reclass |
| Sheriff/Coroner/Public Administrator | 06404 | Office Assistant III | Regular | Clerical | 31 | \$ 30,368 | \$ 38,709 | Classified | Supervising Office Assistant | Supervisory | 37 | \$ 35,131 | \$ 44,886 | Reclass |
| Sheriff/Coroner/Public Administrator | 00654 | Office Assistant III | Regular | Clerical | 31 | \$ 30,368 | \$ 38,709 | Classified | Supervising Office Assistant | Supervisory | 37 | \$ 35,131 | \$ 44,886 | Reclass |
| Sheriff/Coroner/Public Administrator | 08914 | Office Assistant III | Regular | Clerical | 31 | \$ 30,368 | \$ 38,709 | Classified | Supervising Office Assistant | Supervisory | 37 | \$ 35,131 | \$ 44,886 | Reclass |
| | | | | | | | | | | Reclass=Classification reviewed and reclassified the position. *=These positions are pending Classification review. | | | | |

**San Bernardino County
Classification Actions
Fiscal Year 2011-12
Third Quarter**

Establish the following classifications:

| Classification Title | Representation Unit | Range |
|-----------------------------|--------------------------------|--------------|
| Telemetry Technician | Technical and Inspection Units | 28 |

Delete the following classification:

| Classification Title | Representation Unit | Range |
|-----------------------------|-------------------------------|--------------|
| Buyer Trainee | Technical and Inspection Unit | 34 |

San Bernardino County
Salaries and Benefits by Classification
Fiscal Year 2011-12
Third Quarter

| Job Code | Classification | Maximum Salary | Estimated Benefits | Total |
|-----------------|--|---------------------------|-------------------------------|--------------|
| 01046 | Accounting Technician | \$ 48,235 | \$ 21,706 | \$ 69,941 |
| 01375 | Assistant Hospital Administrator, Nursing Services | \$ 110,448 | \$ 41,970 | \$ 152,418 |
| 01429 | Assistant Nurse Manager | \$ 84,261 | \$ 38,760 | \$ 123,021 |
| 01679 | Automated Systems Technician | \$ 53,165 | \$ 24,987 | \$ 78,152 |
| 03275 | Supervising Social Service Practitioner | \$ 78,707 | \$ 24,399 | \$ 103,106 |
| 03316 | Office Assistant II | \$ 35,131 | \$ 17,566 | \$ 52,697 |
| 03317 | Office Assistant III | \$ 38,709 | \$ 19,354 | \$ 58,063 |
| 03318 | Office Assistant IV | \$ 40,664 | \$ 20,332 | \$ 60,996 |
| 03319 | Supervising Office Assistant | \$ 44,886 | \$ 21,994 | \$ 66,881 |
| 03320 | Office Specialist | \$ 42,682 | \$ 19,634 | \$ 62,315 |
| 03329 | Clinic Assistant | \$ 33,467 | \$ 15,395 | \$ 48,862 |
| 03340 | Registered Nurse II - Per Diem | \$38.14/hour | \$3.44/hour | \$41.58/hour |
| 03560 | Custodian I | \$ 31,096 | \$ 14,926 | \$ 46,022 |
| 04060 | Deputy Executive Officer | \$ 156,083 | \$ 90,528 | \$ 246,611 |
| 04193 | Deputy Sheriff | \$ 82,326 | \$ 41,163 | \$ 123,490 |
| 04204 | Sheriff's Detective/Corporal | \$ 90,854 | \$ 61,781 | \$ 152,635 |
| 04220 | Dietitian | \$ 60,070 | \$ 25,830 | \$ 85,901 |
| 04268 | Event Coordinator | \$ 71,302 | \$ 3,565 | \$ 74,868 |
| 04275 | Deputy Director Workforce Development | \$ 107,744 | \$ 52,795 | \$ 160,539 |
| 04384 | Solid Waste Management Division Manager | \$ 131,331 | \$ 55,159 | \$ 186,490 |
| 04404 | DA Senior Investigator | \$ 100,256 | \$ 61,156 | \$ 161,412 |
| 04918 | Neurodiagnostic Technologist II | \$ 63,045 | \$ 34,044 | \$ 97,089 |
| 06059 | Payroll Specialist | \$ 40,664 | \$ 19,519 | \$ 60,183 |
| 08070 | Hospital Unit Assistant | \$ 36,005 | \$ 10,801 | \$ 46,806 |
| 12010 | Laboratory Aid | \$ 27,394 | \$ 1,096 | \$ 28,489 |
| 12022 | Laboratory Technologist III | \$ 82,659 | \$ 34,717 | \$ 117,376 |
| 12154 | Licensed Vocational Nurse-Per Diem | \$20.62/hour | \$2.68/hour | \$23.30/hour |
| 12156 | Licensed Vocational Nurse II | \$ 43,763 | \$ 20,569 | \$ 64,332 |
| 13083 | Media Specialist I | \$ 63,045 | \$ 26,479 | \$ 89,524 |
| 13130 | Mental Health Clinic Supervisor | \$ 91,146 | \$ 41,927 | \$ 133,073 |

San Bernardino County
Salaries and Benefits by Classification
Fiscal Year 2011-12
Third Quarter

| Job Code | Classification | Maximum Salary | Estimated Benefits | Total |
|-----------------|--|---------------------------|-------------------------------|--------------|
| 13186 | Mental Health Program Manager I | \$ 91,146 | \$ 35,547 | \$ 126,692 |
| 13256 | Motor Fleet Maintenance Superintendent | \$ 84,635 | \$ 35,547 | \$ 120,182 |
| 14012 | Nurse Informatics Coordinator | \$ 88,150 | \$ 32,616 | \$ 120,766 |
| 14045 | Nursing Attendant | \$ 31,096 | \$ 17,725 | \$ 48,821 |
| 16340 | Psychiatric Technician I | \$ 45,926 | \$ 23,882 | \$ 69,808 |
| 16409 | Public Service Employee | \$ 31,842 | \$ 1,592 | \$ 33,434 |
| 18030 | Real Estate Specialist | \$ 58,677 | \$ 23,471 | \$ 82,148 |
| 18065 | Registered Nurse II - Clinic | \$ 78,957 | \$ 29,214 | \$ 108,171 |
| 18075 | Registered Nurse II-ARMC | \$ 82,243 | \$ 37,009 | \$ 119,253 |
| 19040 | Secretary I | \$ 42,682 | \$ 20,914 | \$ 63,596 |
| 19045 | Secretary II | \$ 45,926 | \$ 23,882 | \$ 69,808 |
| 19479 | Sheriff's Communication Dispatcher II | \$ 57,200 | \$ 27,456 | \$ 84,656 |
| 19543 | Sheriff's Service Specialist | \$ 44,886 | \$ 21,994 | \$ 66,881 |
| 19579 | Supervising Social Worker | \$ 67,891 | \$ 29,872 | \$ 97,763 |
| 19644 | Staff Aide | \$ 49,442 | \$ 19,777 | \$ 69,218 |
| 19646 | Staff Analyst I | \$ 61,547 | \$ 29,543 | \$ 91,090 |
| 19647 | Staff Analyst II | \$ 71,302 | \$ 28,521 | \$ 99,823 |
| 19700 | Stores Specialist | \$ 39,686 | \$ 21,034 | \$ 60,720 |
| 19720 | Student Nurse | \$ 30,181 | \$ 1,811 | \$ 31,992 |
| 19837 | Land Use Technician Supervisor | \$ 61,547 | \$ 24,003 | \$ 85,551 |
| 19860 | Supervising Laboratory Technologist | \$ 91,146 | \$ 35,547 | \$ 126,692 |
| 21008 | Utilization Review/Performance Improvement Nurse | \$ 82,243 | \$ 35,365 | \$ 117,608 |
| 28888 | Contract Bakery Occupation Instructor | \$29.59/hour | \$1.48/hour | \$31.07/hour |
| 28934 | Contract Building Inspector | \$ 86,320 | \$ 1,726 | \$ 88,046 |
| NEW CLASS | Telemetry Technician | \$ 36,004 | \$ 18,002 | \$ 54,006 |

**San Bernardino County
Summary of Grant Applications
Fiscal Year 2011-12
Third Quarter**

| Status | County Department | Grant Title | Amount |
|----------------------------------|--------------------------------------|--|-------------------|
| Awarded | Airports | Barstow Dagget Taxiway Extension and Upgrades | 47,500 |
| | Public Health | Childhood Lead Poisoning and Prevention Program* | 2,053,706 |
| | Public Health | Immunization Local Assistance* | 1,053,544 |
| | Public Works - Transportation | Transportation Development Act - Article 3 | 63,000 |
| | Registrar of Voters | Help America Vote Act- Section 261 | 20,000 |
| | Workforce Development | Urban Teacher Fellowship | 75,000 |
| | Total Awarded | | 3,312,750 |
| * Received more than applied for | | | |
| Pending | Architecture and Engineering | Target Air Shed Grant | 320,000 |
| | Arrowhead Regional Medical Center | Coordinated Asthma Referral and Education Program | 28,000 |
| | Arrowhead Regional Medical Center | Investing in Children - Health | 4,449,220 |
| | Arrowhead Regional Medical Center | Investing in Children - Health | 666,114 |
| | County Library | Poets & Writers | 350 |
| | Preschool Services | Investing in Children - Education | 3,522,180 |
| | Preschool Services | Investing in Children - Education Preschool | 3,210,942 |
| | Public Health | Coordinated Asthma Referral and Education Program (PY 12/13) | 325,000 |
| | Public Health | Coordinated Asthma Referral and Education Program (PY 13/14) | 325,000 |
| | Public Health | FQHC Partnership | 200,000 |
| | Public Health | Investing in Children - Health | 2,112,059 |
| | Public Works - Transportation | Hazard Mitigation Grant Program | 2,244,000 |
| | Public Works - Transportation | Highway Bridge Program (HBP) | 380,000 |
| | Public Works - Transportation | Rubberized Pavement Grant Program | 218,890 |
| | Public Works - Transportation | Safe Routes to School | 367,100 |
| | Sheriff/Coroner/Public Administrator | Boating Safety & Enforcement Financial Aid (Subvention) | 1,311,755 |
| | Sheriff/Coroner/Public Administrator | Boating Safety & Equipment | 80,000 |
| | Total Pending | | 19,760,610 |
| Not Awarded | County Museum | Community-Based Grant Program | 25,000 |
| | | | Total Not Awarded |
| Total Applications | | | 23,098,360 |

San Bernardino County
Quarterly Budget Adjustments
Fiscal Year 2011-12
Third Quarter

| FUND TYPE | Fund | Dept | ORG | Appr | Obj/Rev | Obj/Rev Code Description | Amount | Inc/Dec |
|---|-------------|-------------|-------------|------------------------------|----------------|---------------------------------|---------------|----------------|
| <u>Grouping</u> | Code | Code | Code | Unit/ Rev Grp | Code | | | |
| Department | | | | | | | | |
| GENERAL FUND | | | | | | | | |
| <u>Administration</u> | | | | | | | | |
| Human Resources | | | | | | | | |
| | AAA | HRD | HRD | 200 | 2090 | Miscellaneous Expense | (12,000) | Decrease |
| | AAA | HRD | HRD | 540 | 5012 | Servs & Supply Transfers Out | 12,000 | Increase |
| Unemployment Insurance | | | | | | | | |
| | AAA | UNI | UNI | 100 | 1210 | Unemployment Insurance | 355,000 | Increase |
| | AAA | UNI | UNI | 200 | 2445 | Other Professional & Spec Svcs | 10,000 | Increase |
| <u>Economic Development Agency</u> | | | | | | | | |
| Economic Development | | | | | | | | |
| | AAA | EDF | EDF | 200 | 2135 | Special Dept Expense | 150,000 | Increase |
| | AAA | EDF | EDF | 541 | 5013 | Srvcs & Supplies Transfers In | (150,000) | Increase |
| <u>Fiscal</u> | | | | | | | | |
| Assessor/Recorder/County Clerk | | | | | | | | |
| | AAA | ASR | ASR | 100 | 1010 | Regular Salary | 29,968 | Increase |
| | AAA | ASR | ASR | 200 | 2115 | Computer Software Expense | 65,000 | Increase |
| | AAA | ASR | ASR | 200 | 2116 | Computer Hardware Expense | 55,000 | Increase |
| | AAA | ASR | ASR | 200 | 2310 | Presort & Packaging (Isf Only) | (34,285) | Decrease |
| | AAA | ASR | ASR | 200 | 2453 | Harware Maintenances | 30,000 | Increase |
| | AAA | ASR | ASR | 200 | 2454 | Software Maintenance | 30,000 | Increase |
| | AAA | ASR | ASR | 440 | 4040 | Equipment | 34,285 | Increase |
| | AAA | ASR | ASR | 541 | 5011 | Salaries & Bene Transfers In | 90,000 | Decrease |
| | AAA | ASR | ASR | 541 | 5013 | Srvcs & Supplies Transfers In | 93,000 | Decrease |
| | AAA | ASR | ASR | 70 | 9625 | Recording Fees | (385,000) | Increase |
| | AAA | ASR | REC | 70 | 9624 | County Clerk | (7,968) | Increase |

San Bernardino County
Quarterly Budget Adjustments
Fiscal Year 2011-12
Third Quarter

| FUND TYPE | Fund Code | Dept Code | ORG Code | Appr Unit/Rev Grp | Obj/Rev Code | Obj/Rev Code Description | Amount | Inc/Dec |
|---|------------|-----------|----------|-------------------|--------------|--------------------------------|-------------|----------|
| <u>Grouping</u> | Department | | | | | | | |
| <u>Fiscal, continued</u> | | | | | | | | |
| Auditor-Controller/Treasurer/Tax Collector | | | | | | | | |
| | AAA | ATX | 230 | 200 | 2445 | Other Professional & Spec Svcs | 405,625 | Increase |
| | AAA | ATX | 230 | 70 | 9250 | ABx126 ATX Admin Cost Reimb | (405,625) | Increase |
| | AAA | ATX | 400 | 200 | 2445 | Other Professional & Spec Svcs | 490,000 | Increase |
| | AAA | ATX | 400 | 80 | 9970 | Other | (490,000) | Increase |
| <u>Human Services</u> | | | | | | | | |
| Aging And Adult Services | | | | | | | | |
| | AAF | OOA | OOA | 200 | 2116 | Computer Hardware Expense | 15,000 | Increase |
| | AAF | OOA | OOA | 200 | 2310 | Presort & Packaging (Isf Only) | 20,000 | Increase |
| | AAF | OOA | OOA | 200 | 2445 | Other Professional & Spec Svcs | 202,635 | Increase |
| | AAF | OOA | OOA | 300 | 3205 | Public Assistance | 10,000 | Increase |
| | AAF | OOA | OOA | 300 | 3206 | Prepaid Cards | (50,000) | Decrease |
| | AAF | OOA | OOA | 300 | 3357 | Program Contract Services | (25,000) | Decrease |
| | AAF | OOA | OOA | 50 | 9094 | Federal - Grants | (6,954,068) | Increase |
| | AAF | OOA | OOA | 50 | 9155 | Federal - Pass Through | 6,781,433 | Decrease |
| Aid to Adoptive Children | | | | | | | | |
| | AAB | ATC | ATC | 300 | 3205 | Public Assistance | 250,000 | Increase |
| | AAB | ATC | ATC | 40 | 8711 | Realignment 2011 | (213,750) | Increase |
| Aid to Indigents (General Relief) | | | | | | | | |
| | AAA | ATI | ATI | 300 | 3205 | Public Assistance | 50,000 | Increase |
| Behavioral Health | | | | | | | | |
| | AAA | MLH | ADS | 100 | 1010 | Regular Salary | (291,433) | Decrease |
| | AAA | MLH | ADS | 40 | 8700 | State Realignment Revenue | (3,745,696) | Increase |
| | AAA | MLH | ADS | 40 | 8840 | State Other | 892,657 | Decrease |
| | AAA | MLH | ADS | 40 | 8860 | Medi-Cal Outpatient | 1,532,081 | Decrease |
| | AAA | MLH | ADS | 40 | 8955 | State - Grants | 1,531,752 | Decrease |
| | AAA | MLH | ADS | 50 | 9094 | Federal - Grants | 80,639 | Decrease |
| | AAA | MLH | MLH | 100 | 1010 | Regular Salary | (5,000,000) | Decrease |

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| FUND TYPE | Fund Code | Dept Code | ORG Code | Appr Unit/ Rev Grp | Obj/Rev Code | Obj/Rev Code Description | Amount | Inc/Dec |
|---|-------------------|------------------|-----------------|---------------------------|---------------------|---------------------------------|---------------|----------------|
| <u>Grouping</u> | Department | | | | | | | |
| <u>Human Services, continued</u> | | | | | | | | |
| Behavioral Health, continued | | | | | | | | |
| | AAA | MLH | MLH | 200 | 2125 | Inventoriable Equipment | (450,000) | Decrease |
| | AAA | MLH | MLH | 200 | 2130 | Noninventoriable Equipment | (14,000) | Decrease |
| | AAA | MLH | MLH | 200 | 2400 | Prof & Specialized Services | (600,000) | Decrease |
| | AAA | MLH | MLH | 200 | 2445 | Other Professional & Spec Svcs | (2,000,000) | Decrease |
| | AAA | MLH | MLH | 200 | 2447 | Fee For Svc-Contract Facilitie | (1,000,000) | Decrease |
| | AAA | MLH | MLH | 200 | 2850 | Remote Pharmacies | (150,000) | Decrease |
| | AAA | MLH | MLH | 40 | 8840 | State Other | 1,500,000 | Decrease |
| | AAA | MLH | MLH | 40 | 8855 | Medi-Cal Inpatient | 6,296,589 | Decrease |
| | AAA | MLH | MLH | 40 | 8955 | State - Grants | 1,180,486 | Decrease |
| | AAA | MLH | MLH | 440 | 4040 | Equipment | (547,881) | Decrease |
| | AAA | MLH | MLH | 540 | 5012 | Servs & Supply Transfers Out | 784,806 | Increase |
| CalWORKs - 2 Parent Families | | | | | | | | |
| | AAB | UPP | UPP | 300 | 3205 | Public Assistance | (1,000,000) | Decrease |
| | AAB | UPP | UPP | 40 | 8665 | State Aid For Children | 475,000 | Decrease |
| | AAB | UPP | UPP | 50 | 9010 | Fed Aid For Children | 500,000 | Decrease |
| CalWORKs - Family Group | | | | | | | | |
| | AAB | FGR | FGR | 300 | 3205 | Public Assistance | (3,710,000) | Decrease |
| | AAB | FGR | FGR | 40 | 8665 | State Aid For Children | 1,762,250 | Decrease |
| | AAB | FGR | FGR | 50 | 9010 | Fed Aid For Children | 1,855,000 | Decrease |
| Cash Assistance For Immigrants | | | | | | | | |
| | AAB | CAS | CAS | 300 | 3205 | Public Assistance | 50,000 | Increase |
| | AAB | CAS | CAS | 40 | 8840 | State Other | (50,000) | Increase |
| Child Support Services | | | | | | | | |
| | AAA | DCS | DCS | 100 | 1035 | Overtime | (119,971) | Decrease |
| | AAA | DCS | DCS | 540 | 5012 | Servs & Supply Transfers Out | 119,971 | Increase |
| Entitlement Payments (Childcare) | | | | | | | | |
| | AAA | ETP | ETP | 300 | 3205 | Public Assistance | (2,000,000) | Decrease |
| | AAA | ETP | ETP | 40 | 8665 | State Aid For Children | 156,420 | Decrease |
| | AAA | ETP | ETP | 50 | 9010 | Fed Aid For Children | 1,843,580 | Decrease |
| Human Services | | | | | | | | |
| | AAA | DPA | DPA | 300 | 3248 | Ihss Provider Payments | 4,097,880 | Increase |
| | AAA | DPA | DPA | 40 | 8700 | State Realignment Revenue | (4,097,880) | Increase |

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|---|-------------------|------------------|-----------------|---------------------------|---------------------|---------------------------------|---------------|----------------|
| <u>Grouping</u> | Department | | | | | | | |
| <u>Human Services, continued</u> | | | | | | | | |
| Kinship Guardianship Assistance Prgm | | | | | | | | |
| | AAB | KIN | KIN | 300 | 3205 | Public Assistance | 150,000 | Increase |
| | AAB | KIN | KIN | 40 | 8665 | State Aid For Children | (118,500) | Increase |
| Public Guardian-Conservator | | | | | | | | |
| | AAA | PGD | PGD | 200 | 2090 | Miscellaneous Expense | (7,000) | Decrease |
| | AAA | PGD | PGD | 200 | 2115 | Computer Software Expense | (24,000) | Decrease |
| | AAA | PGD | PGD | 200 | 2135 | Special Dept Expense | (3,000) | Decrease |
| | AAA | PGD | PGD | 200 | 2305 | General Office Expense | (5,000) | Decrease |
| | AAA | PGD | PGD | 294 | 2941 | Conf/Trng/Seminar Fees | (4,000) | Decrease |
| | AAA | PGD | PGD | 540 | 5012 | Servs & Supply Transfers Out | 43,000 | Increase |
| Veterans Affairs | | | | | | | | |
| | AAA | VAF | VAF | 200 | 2305 | General Office Expense | 3,173 | Increase |
| | AAA | VAF | VAF | 80 | 9945 | Contributions/Donations Privat | (3,173) | Increase |
| <u>Law and Justice</u> | | | | | | | | |
| District Attorney | | | | | | | | |
| | AAA | DAT | DAT | 00 | 8296 | 1/2% Sales Tax-Public Safety | (1,242,500) | Increase |
| | AAA | DAT | DAT | 100 | 1010 | Regular Salary | 496,081 | Increase |
| | AAA | DAT | DAT | 40 | 8711 | Realignment 2011 | (462,147) | Increase |
| | AAA | DAT | DAT | 40 | 8955 | State - Grants | (33,934) | Increase |
| Indigent Defense | | | | | | | | |
| | AAA | IDC | IDC | 200 | 2440 | Court Appointed Attorney Fees | 700,000 | Increase |
| Law & Justice Group Admin | | | | | | | | |
| | AAA | LNJ | LNJ | 200 | 2000 | Op. Expenses - Svcs & Supplies | 1,200 | Increase |
| | AAA | LNJ | LNJ | 200 | 2415 | County Services (Incl Cowcap) | 23,796 | Increase |
| | AAA | LNJ | LNJ | 541 | 5013 | Srvcs & Supplies Transfers In | (24,996) | Increase |
| Probation | | | | | | | | |
| | AAA | PRB | PRB | 00 | 8296 | 1/2% Sales Tax-Public Safety | (887,500) | Increase |
| | AAA | PRB | PRB | 40 | 8650 | State - Pub Assistance Admin | (5,200,000) | Increase |
| Public Defender | | | | | | | | |
| | AAA | PBD | PBD | 200 | 2445 | Other Professional & Spec Svcs | (11,000) | Decrease |
| | AAA | PBD | PBD | 241 | 2411 | Fm - Basic Services | 11,000 | Increase |

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|---|-------------------|------------------|-----------------|--------------------------|---------------------|---------------------------------|---------------|----------------|
| <u>Grouping</u> | Department | | | | | | | |
| <u>Law and Justice, continued</u> | | | | | | | | |
| Sheriff/Coroner/Public Administrator | | | | | | | | |
| | AAA | SHR | SHR | 00 | 8296 | 1/2% Sales Tax-Public Safety | (4,970,000) | Increase |
| | AAA | SHR | SHR | 100 | 1035 | Overtime | 319,132 | Increase |
| | AAA | SHR | SHR | 200 | 2135 | Special Dept Expense | 187,784 | Increase |
| | AAA | SHR | SHR | 294 | 2941 | Conf/Trng/Seminar Fees | 1,000 | Increase |
| | AAA | SHR | SHR | 40 | 8955 | State - Grants | (19,132) | Increase |
| | AAA | SHR | SHR | 50 | 9094 | Federal - Grants | (511,000) | Increase |
| | AAA | SHR | SHR | 70 | 9565 | Law Enforcement Services | 22,216 | Decrease |
| <u>Operations and Community Services</u> | | | | | | | | |
| Airports | | | | | | | | |
| | AAA | APT | CNO | 200 | 2445 | Other Professional & Spec Svcs | 100,000 | Increase |
| | AAA | APT | CNO | 541 | 5013 | Srvcs & Supplies Transfers In | (100,000) | Increase |
| Building and Safety | | | | | | | | |
| | AAA | BNS | BNS | 10 | 8330 | Construction Permits | (315,646) | Increase |
| | AAA | BNS | BNS | 540 | 5018 | Internal Cost Alloca Out | 315,646 | Increase |
| Code Enforcement | | | | | | | | |
| | AAA | CEN | ENF | 20 | 8465 | Other Forfeitures | 13,603 | Decrease |
| | AAA | CEN | ENF | 200 | 2445 | Other Professional & Spec Svcs | 36,000 | Increase |
| | AAA | CEN | ENF | 294 | 2941 | Conf/Trng/Seminar Fees | 1,500 | Increase |
| | AAA | CEN | ENF | 540 | 5018 | Internal Cost Alloca Out | (15,103) | Decrease |
| | AAA | CEN | ENF | 541 | 5013 | Srvcs & Supplies Transfers In | (36,000) | Increase |
| County Museum | | | | | | | | |
| | AAA | CCM | CCM | 200 | 2075 | Memberships | (25,000) | Decrease |
| | AAA | CCM | CCM | 200 | 2130 | Noninventoriable Equipment | (2,600) | Decrease |
| | AAA | CCM | CCM | 200 | 2135 | Special Dept Expense | 45,000 | Increase |
| | AAA | CCM | CCM | 200 | 2445 | Other Professional & Spec Svcs | (10,000) | Decrease |
| | AAA | CCM | CCM | 200 | 2855 | General Maintenance-Equipment | (10,000) | Decrease |
| | AAA | CCM | CCM | 200 | 2885 | Building Maintenance -Contract | (10,000) | Decrease |
| | AAA | CCM | CCM | 540 | 5010 | Salaries & Bene Transfers Out | 20,000 | Increase |
| | AAA | CCM | CCM | 540 | 5012 | Servs & Supply Transfers Out | 37,600 | Increase |
| | AAA | CCM | CCM | 541 | 5013 | Srvcs & Supplies Transfers In | (45,000) | Increase |

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| FUND TYPE | Fund | Dept | ORG | Appr | Obj/Rev | Obj/Rev | Code Description | Amount | Inc/Dec |
|--|-------------|-------------|-------------|------------------------------|----------------|----------------|--------------------------------|---------------|----------------|
| Grouping | Code | Code | Code | Unit/ Rev Grp | Code | | | | |
| Department | | | | | | | | | |
| <u>Operations and Community Services, continued</u> | | | | | | | | | |
| Facilities Management | | | | | | | | | |
| | AAA | FMD | FMC | 200 | 2870 | | Gen Maint-Struct,Imp & Grounds | 9,408 | Increase |
| | AAA | FMD | FMC | 70 | 9800 | | Other Services | (9,408) | Increase |
| | AAA | FMD | FMG | 200 | 2870 | | Gen Maint-Struct,Imp & Grounds | 3,592 | Increase |
| | AAA | FMD | FMG | 70 | 9800 | | Other Services | (3,592) | Increase |
| | AAA | FMD | FMM | 200 | 2870 | | Gen Maint-Struct,Imp & Grounds | (4,991) | Decrease |
| | AAA | FMD | FMM | 70 | 9800 | | Other Services | 4,991 | Decrease |
| Fire Hazard Abatement | | | | | | | | | |
| | AAA | WAB | WAB | 100 | 1010 | | Regular Salary | 25,000 | Increase |
| | AAA | WAB | WAB | 200 | 2020 | | Agricultural Services | 100,000 | Increase |
| | AAA | WAB | WAB | 200 | 2445 | | Other Professional & Spec Svcs | 70,000 | Increase |
| | AAA | WAB | WAB | 294 | 2948 | | Motor Pool Daily Rental(Isf) | 3,000 | Increase |
| | AAA | WAB | WAB | 440 | 4040 | | Equipment | 16,000 | Increase |
| | AAA | WAB | WAB | 540 | 5418 | | Internal Cost All Out-Gasb54 | (23,084) | Decrease |
| | AAA | WAB | WAB | 70 | 9235 | | Weed Abatement Contracts | (97,825) | Increase |
| | AAA | WAB | WAB | 80 | 9972 | | Other Grants | (93,091) | Increase |
| Land Use Services | | | | | | | | | |
| | AAA | LUS | LUS | 200 | 2042 | | Cellular/Other Svcs (Isf Only) | (20,000) | Decrease |
| | AAA | LUS | LUS | 200 | 2450 | | Systems Development Charges | 12,000 | Increase |
| | AAA | LUS | LUS | 540 | 5010 | | Salaries & Bene Transfers Out | (12,000) | Decrease |
| | AAA | LUS | LUS | 540 | 5012 | | Servs & Supply Transfers Out | (10,400) | Decrease |
| | AAA | LUS | LUS | 541 | 5019 | | Internal Cost Alloca In | 30,400 | Decrease |
| Planning | | | | | | | | | |
| | AAA | PLN | PLN | 200 | 2445 | | Other Professional & Spec Svcs | 450,000 | Increase |
| | AAA | PLN | PLN | 540 | 5018 | | Internal Cost Alloca Out | (307,859) | Decrease |
| | AAA | PLN | PLN | 541 | 5013 | | Srvcs & Supplies Transfers In | (300,000) | Decrease |
| | AAA | PLN | PLN | 70 | 9655 | | Planning Services | 307,859 | Decrease |

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|--|-------------------|------------------|-----------------|--------------------------|---------------------|---------------------------------|---------------|----------------|
| <u>Grouping</u> | Department | | | | | | | |
| <u>Operations and Community Services, continued</u> | | | | | | | | |
| Regional Parks | | | | | | | | |
| | AAA | CCP | CCP | 200 | 2445 | Other Professional & Spec Svcs | 175,000 | Increase |
| | AAA | CCP | CCP | 200 | 2870 | Gen Maint-Struct,Imp & Grounds | (3,000) | Decrease |
| | AAA | CCP | CCP | 430 | 4030 | Struct & Improv To Structures | 3,000 | Increase |
| | AAA | CCP | CCP | 541 | 5013 | Srvcs & Supplies Transfers In | (175,000) | Increase |
| Registrar of Voters | | | | | | | | |
| | AAA | ROV | ROV | 200 | 2135 | Special Dept Expense | 127,500 | Increase |
| | AAA | ROV | ROV | 80 | 9930 | Other Sales | (127,500) | Increase |
| Surveyor | | | | | | | | |
| | AAA | SVR | SVR | 440 | 4040 | Equipment | (60,000) | Decrease |
| | AAA | SVR | SVR | 70 | 9657 | Land Dev Engineering Svcs | 145,000 | Decrease |
| <u>Other Funding</u> | | | | | | | | |
| Contingencies - Specific Uncer | | | | | | | | |
| | AAA | CNR | CNR | 600 | 6000 | Contingencies | 11,780,606 | Increase |
| Countywide Discretionary | | | | | | | | |
| | AAA | FAD | FAD | 98 | 9975 | Op Transfers In | 10,219,394 | Decrease |
| District Attorney | | | | | | | | |
| | AAG | DAT | DAT | 530 | 5030 | Operating Transfers Out | 780,606 | Increase |
| | AAG | DAT | DAT | 600 | 6000 | Contingencies | (780,606) | Decrease |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| <u>Administration</u> | | | | | | | | |
| Human Resources | | | | | | | | |
| | SDF | HRD | HRD | 100 | 1010 | Regular Salary | (27,000) | Decrease |
| | SDF | HRD | HRD | 200 | 2305 | General Office Expense | 15,000 | Increase |
| | SDF | HRD | HRD | 200 | 2925 | Vehicle Charges (Isf Only) | 11,500 | Increase |
| | SDF | HRD | HRD | 294 | 2948 | Motor Pool Daily Rental(Isf) | 500 | Increase |

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| FUND TYPE | Fund Code | Dept Code | ORG Code | Appr Unit/ Rev Grp | Obj/Rev Code | Obj/Rev Code Description | Amount | Inc/Dec |
|---|-------------------|------------------|-----------------|---------------------------|---------------------|---------------------------------|---------------|----------------|
| <u>Grouping</u> | Department | | | | | | | |
| <u>Economic Development Agency</u> | | | | | | | | |
| Comm Dev and Housing | | | | | | | | |
| | SDR | ECD | ECD | 400 | 4005 | Land | 365,000 | Increase |
| | SDR | ECD | ECD | 541 | 5013 | Srvcs & Supplies Transfers In | (365,000) | Increase |
| Workforce Development | | | | | | | | |
| | SAC | JOB | JOB | 200 | 2090 | Miscellaneous Expense | (54,761) | Decrease |
| | SAC | JOB | JOB | 200 | 2135 | Special Dept Expense | (145,239) | Decrease |
| | SAC | JOB | JOB | 294 | 2941 | Conf/Trng/Seminar Fees | (100,000) | Decrease |
| | SAC | JOB | JOB | 300 | 3703 | On-The-Job Training | 1,200,000 | Increase |
| | SAC | JOB | JOB | 300 | 3804 | On-The-Job Training Adult | (1,022,255) | Decrease |
| | SAC | JOB | JOB | 300 | 3879 | Other Training Services | 317,954 | Increase |
| | SAC | JOB | JOB | 300 | 3912 | Other Youth Services | 600,000 | Increase |
| | SAC | JOB | JOB | 300 | 3917 | Out of School Youth | 1,000,000 | Increase |
| | SAC | JOB | JOB | 50 | 9094 | Federal - Grants | 1,322,255 | Decrease |
| | SAC | JOB | JOB | 541 | 5013 | Srvcs & Supplies Transfers In | (1,200,000) | Increase |
| | SAC | JOB | JOB | 600 | 6000 | Contingencies | (1,917,954) | Decrease |
| <u>Human Services</u> | | | | | | | | |
| Behavioral Health | | | | | | | | |
| | RCT | MLH | CAPF | 440 | 4040 | Equipment | (276,818) | Decrease |
| | RCT | MLH | CSS | 100 | 1010 | Regular Salary | (3,324,213) | Decrease |
| | RCT | MLH | CSS | 241 | 2411 | Fm - Basic Services | 8,555 | Increase |
| | RCT | MLH | CSS | 241 | 2412 | Fm - Custodial -Basic Services | 20,792 | Increase |
| | RCT | MLH | CSS | 241 | 2413 | Fm - Maintenance - Basic Serv | 22,958 | Increase |
| | RCT | MLH | CSS | 440 | 4040 | Equipment | (36,319) | Decrease |
| | RCT | MLH | CSS | 450 | 4050 | Vehicles | (24,363) | Decrease |
| | RCT | MLH | INN | 100 | 1010 | Regular Salary | (118,632) | Decrease |
| | RCT | MLH | INN | 200 | 2445 | Other Professional & Spec Svcs | 2,599,818 | Increase |
| | RCT | MLH | MLH | 541 | 5011 | Salaries & Bene Transfers In | (784,806) | Decrease |
| | RCT | MLH | MLH | 600 | 6000 | Contingencies | 7,031,827 | Increase |
| | RCT | MLH | PEI | 100 | 1010 | Regular Salary | (189,078) | Decrease |
| | RCT | MLH | SCRIP | 100 | 1010 | Regular Salary | (41,252) | Decrease |
| | RCT | MLH | TECH | 440 | 4040 | Equipment | (1,902,000) | Decrease |
| | RCT | MLH | TECH | 490 | 4090 | Intrnlly Gnrated Computer Soft | (833,696) | Decrease |
| | RCT | MLH | TECH | 490 | 4095 | Purchased Software | (1,975,000) | Decrease |
| | RCT | MLH | TECH | 490 | 4099 | Licensed Software | (50,000) | Decrease |
| | RCT | MLH | WET | 100 | 1010 | Regular Salary | (127,773) | Decrease |

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|---|-------------------|------------------|-----------------|--------------------------|---------------------|---------------------------------|---------------|----------------|
| <u>Grouping</u> | Department | | | | | | | |
| <u>Human Services, continued</u> | | | | | | | | |
| Preschool Services | | | | | | | | |
| | RSC | HPS | HPS | 100 | 1010 | Regular Salary | 853,907 | Increase |
| | RSC | HPS | HPS | 200 | 2076 | Tuition Reimbursement | 60,000 | Increase |
| | RSC | HPS | HPS | 200 | 2091 | Policy Council Expense | 10,000 | Increase |
| | RSC | HPS | HPS | 200 | 2125 | Inventoriable Equipment | 174,973 | Increase |
| | RSC | HPS | HPS | 200 | 2143 | Training Center Materials | 50,000 | Increase |
| | RSC | HPS | HPS | 200 | 2335 | Temporary Help - Outside Svcs | 174,987 | Increase |
| | RSC | HPS | HPS | 200 | 2870 | Gen Maint-Struct,Imp & Grounds | 43,910 | Increase |
| | RSC | HPS | HPS | 294 | 2940 | Private Mileage Non-Taxable | 48,575 | Increase |
| | RSC | HPS | HPS | 300 | 3252 | Delegate Agency Contracts | 100,000 | Increase |
| | RSC | HPS | HPS | 430 | 4030 | Struct & Improv To Structures | 51,700 | Increase |
| | RSC | HPS | HPS | 440 | 4040 | Equipment | 19,420 | Increase |
| | RSC | HPS | HPS | 50 | 9030 | Fed Aid For Day Care | (1,587,472) | Increase |
| | RSC | HPS | HPS | 600 | 6000 | Contingencies | 87,398 | Increase |
| | RSC | HPS | HPS | 80 | 9910 | Prior Years Revenue | (209,413) | Increase |
| | RSC | HPS | HPS | 98 | 9975 | Op Transfers In | 122,015 | Decrease |
| <u>Law and Justice</u> | | | | | | | | |
| Law & Justice Group Admin | | | | | | | | |
| | SDO | LNJ | LNJ | 540 | 5010 | Salaries & Bene Transfers Out | 7,990 | Increase |
| | SDO | LNJ | LNJ | 540 | 5012 | Servs & Supply Transfers Out | 1,690 | Increase |
| | SDO | LNJ | LNJ | 600 | 6000 | Contingencies | (9,680) | Decrease |
| | SDT | LNJ | LNJ | 540 | 5010 | Salaries & Bene Transfers Out | (12,706) | Decrease |
| | SDT | LNJ | LNJ | 600 | 6000 | Contingencies | 12,706 | Increase |
| | SIQ | LNJ | LNJ | 540 | 5010 | Salaries & Bene Transfers Out | 7,990 | Increase |
| | SIQ | LNJ | LNJ | 540 | 5012 | Servs & Supply Transfers Out | 1,690 | Increase |
| | SIQ | LNJ | LNJ | 600 | 6000 | Contingencies | (9,680) | Decrease |
| | SIT | LNJ | LNJ | 540 | 5010 | Salaries & Bene Transfers Out | 76,711 | Increase |
| | SIT | LNJ | LNJ | 540 | 5012 | Servs & Supply Transfers Out | 16,424 | Increase |
| | SIT | LNJ | LNJ | 600 | 6000 | Contingencies | (93,135) | Decrease |
| | SWI | LNJ | LNJ | 540 | 5010 | Salaries & Bene Transfers Out | (101,247) | Decrease |
| | SWI | LNJ | LNJ | 540 | 5012 | Servs & Supply Transfers Out | 34,122 | Increase |
| | SWI | LNJ | LNJ | 600 | 6000 | Contingencies | 67,125 | Increase |

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|--|-------------------|------------------|-----------------|---------------------------|---------------------|---------------------------------|---------------|----------------|
| <u>Grouping</u> | Department | | | | | | | |
| <u>Operations and Community Services</u> | | | | | | | | |
| Regional Parks - Park Maintenance and Development | | | | | | | | |
| | SPR | CCR | CCR | 200 | 2445 | Other Professional & Spec Svcs | 485,912 | Increase |
| | SPR | CCR | CCR | 98 | 9975 | Op Transfers In | (485,912) | Increase |
| County Library | | | | | | | | |
| | SAP | CLB | CLB | 200 | 2130 | Noninventoriable Equipment | (5,000) | Decrease |
| | SAP | CLB | CLB | 200 | 2135 | Special Dept Expense | 25,000 | Increase |
| | SAP | CLB | CLB | 200 | 2445 | Other Professional & Spec Svcs | 50,000 | Increase |
| | SAP | CLB | CLB | 241 | 2410 | Data Processing (Isf Only) | (20,000) | Decrease |
| | SAP | CLB | CLB | 430 | 4030 | Struct & Improv To Structures | (15,000) | Decrease |
| | SAP | CLB | CLB | 530 | 5030 | Operating Transfers Out | 20,000 | Increase |
| | SAP | CLB | CLB | 80 | 9970 | Other | (55,000) | Increase |
| Regional Parks - Proposition 40 Project | | | | | | | | |
| | RKM | RGP | RGP | 200 | 2400 | Prof & Specialized Services | (285,912) | Decrease |
| | RKM | RGP | RGP | 530 | 5030 | Operating Transfers Out | 285,912 | Increase |
| Surveyor | | | | | | | | |
| | SBS | SVR | SVR | 200 | 2445 | Other Professional & Spec Svcs | 21,895 | Increase |
| | SBS | SVR | SVR | 600 | 6000 | Contingencies | (21,895) | Decrease |
| Transportation | | | | | | | | |
| | RRR | TRA | TRA | 200 | 2445 | Other Professional & Spec Svcs | (6,200) | Decrease |
| | RRR | TRA | TRA | 300 | 3305 | Contribution To Other Agencies | 88,689 | Increase |
| | RRR | TRA | TRA | 540 | 5012 | Servs & Supply Transfers Out | (1,410) | Decrease |
| | RRR | TRA | TRA | 600 | 6000 | Contingencies | (81,079) | Decrease |
| | RRS | TRA | TRA | 300 | 3305 | Contribution To Other Agencies | 69 | Increase |
| | RRS | TRA | TRA | 540 | 5012 | Servs & Supply Transfers Out | (47) | Decrease |
| | RRS | TRA | TRA | 600 | 6000 | Contingencies | (22) | Decrease |
| | RRT | TRA | TRA | 300 | 3305 | Contribution To Other Agencies | 10 | Increase |
| | RRT | TRA | TRA | 540 | 5012 | Servs & Supply Transfers Out | (10) | Decrease |
| | RRU | TRA | TRA | 200 | 2445 | Other Professional & Spec Svcs | (6,500) | Decrease |
| | RRU | TRA | TRA | 300 | 3305 | Contribution To Other Agencies | 9,413 | Increase |
| | RRU | TRA | TRA | 600 | 6000 | Contingencies | (2,913) | Decrease |
| | RRV | TRA | TRA | 300 | 3305 | Contribution To Other Agencies | 215,524 | Increase |
| | RRV | TRA | TRA | 540 | 5012 | Servs & Supply Transfers Out | (8,604) | Decrease |
| | RRV | TRA | TRA | 600 | 6000 | Contingencies | (206,920) | Decrease |

San Bernardino County
Quarterly Budget Adjustments
Fiscal Year 2011-12
Third Quarter

| FUND TYPE | Fund | Dept | ORG | Appr | Obj/Rev | Obj/Rev Code Description | Amount | Inc/Dec |
|--|------|------|------|---------------------|---------|--------------------------------|-------------|----------|
| <u>Grouping</u> | Code | Code | Code | Unit/ Rev Grp | Code | | | |
| Department | | | | | | | | |
| <u>Operations and Community Services, continued</u> | | | | | | | | |
| Transportation, continued | | | | | | | | |
| | SAA | TRA | TRA | 541 | 5011 | Salaries & Bene Transfers In | (200,000) | Increase |
| | SAA | TRA | TRA | 541 | 5013 | Srvcs & Supplies Transfers In | 2,232,969 | Decrease |
| | SAA | TRA | TRA | 600 | 6000 | Contingencies | (2,032,969) | Decrease |
| | SEJ | TRA | TRA | 200 | 2445 | Other Professional & Spec Svcs | (200,000) | Decrease |
| | SEJ | TRA | TRA | 600 | 6000 | Contingencies | 200,000 | Increase |
| | SEW | TRA | TRA | 540 | 5412 | Servs & Supply Trsf Out-Gasb54 | (2,116,000) | Decrease |
| | SEW | TRA | TRA | 60 | 8842 | Local Governmental Agencies | 1,903,000 | Decrease |
| | SEW | TRA | TRA | 600 | 6000 | Contingencies | 213,000 | Increase |
| | SEZ | TRA | TRA | 540 | 5010 | Salaries & Bene Transfers Out | (217,000) | Decrease |
| | SEZ | TRA | TRA | 600 | 6000 | Contingencies | 217,000 | Increase |
| | SVK | TRA | TRA | 450 | 4050 | Vehicles | 40,000 | Increase |
| | SVK | TRA | TRA | 600 | 6000 | Contingencies | (40,000) | Decrease |
| | SWJ | TRA | TRA | 540 | 5012 | Servs & Supply Transfers Out | 100,031 | Increase |
| | SWJ | TRA | TRA | 600 | 6000 | Contingencies | (100,031) | Decrease |

INTERNAL SERVICES AND ENTERPRISE FUNDS

Arrowhead Regional Medical Center

Medical Center

| | | | | | | | |
|-----|-----|-----|-----|------|--------------------------------|-------------|----------|
| EAD | MCR | MCR | 100 | 1010 | Regular Salary | 1,282,567 | Increase |
| EAD | MCR | MCR | 100 | 1035 | Overtime | 1,000,000 | Increase |
| EAD | MCR | MCR | 200 | 2335 | Temporary Help - Outside Svcs | 2,100,000 | Increase |
| EAD | MCR | MCR | 200 | 2895 | Rents & Leases - Equipment | (943,559) | Decrease |
| EAD | MCR | MCR | 300 | 3335 | Interest | 4,149 | Increase |
| EAD | MCR | MCR | 40 | 8865 | State Rev-Managed Care Program | (4,382,567) | Increase |
| EAD | MCR | MCR | 430 | 4030 | Struct & Improv To Structures | (2,464) | Decrease |
| EAD | MCR | MCR | 440 | 4040 | Equipment | 665,000 | Increase |
| EAD | MCR | MCR | 465 | 4065 | Lease Purchase-Equipment | 939,410 | Increase |
| EAD | MCR | MCR | 530 | 5030 | Operating Transfers Out | 188,000 | Increase |
| EAD | MCR | MCR | 541 | 5017 | Fixed Assets Transfers In | (220,536) | Increase |
| EAD | MCR | MCR | 98 | 9975 | Op Transfers In | (630,000) | Increase |

San Bernardino County
Quarterly Budget Adjustments
Fiscal Year 2011-12
Third Quarter

| FUND TYPE | Fund Code | Dept Code | ORG Code | Appr Unit/ Rev Grp | Obj/Rev Code | Obj/Rev Code Description | Amount | Inc/Dec |
|--|-------------------|------------------|-----------------|---------------------------|---------------------|---------------------------------|---------------|----------------|
| <u>Grouping</u> | Department | | | | | | | |
| <u>Operations and Community Services</u> | | | | | | | | |
| S Wste Mgt Gen Operations | | | | | | | | |
| | EAA | SWM | SWM | 300 | 3340 | Judgements | (190,000) | Decrease |
| | EAA | SWM | SWM | 430 | 4030 | Struct & Improv To Structures | 190,000 | Increase |
| <u>Administration</u> | | | | | | | | |
| ISD - Computer Operations - Core Solutions and Security | | | | | | | | |
| | IAJ | TPS | TPS | 200 | 2870 | Gen Maint-Struct,Imp & Grounds | (32,869) | Decrease |
| | IAJ | TPS | TPS | 440 | 4040 | Equipment | 238,541 | Increase |
| | IAJ | TPS | TPS | 90 | 9995 | Residual Equity Transfers In | (205,672) | Increase |
| ISD - Computer Operations - Customer Service | | | | | | | | |
| | IAJ | CSB | CSB | 200 | 2115 | Computer Software Expense | 261,070 | Increase |
| | IAJ | CSB | CSB | 200 | 2445 | Other Professional & Spec Svcs | 9,273 | Increase |
| | IAJ | CSB | CSB | 490 | 4095 | Purchased Software | (154,470) | Decrease |
| | IAJ | CSB | CSB | 90 | 9995 | Residual Equity Transfers In | (115,873) | Increase |
| ISD - Computer Operations - Enterprise Printing | | | | | | | | |
| | IAJ | PRT | PRT | 100 | 1025 | Suggestions And Awards | 10,000 | Increase |
| | IAJ | PRT | PRT | 90 | 9995 | Residual Equity Transfers In | (10,000) | Increase |
| ISD - Computer Operations - Enterprise Processing | | | | | | | | |
| | IAJ | COD | COD | 200 | 2445 | Other Professional & Spec Svcs | 266,460 | Increase |
| | IAJ | COD | COD | 90 | 9995 | Residual Equity Transfers In | (266,460) | Increase |
| ISD - Computer Operations - Finance and Admin | | | | | | | | |
| | IAJ | FIS | FIS | 200 | 2043 | Elec Eqp Maint (Isf Only) | 15,000 | Increase |
| | IAJ | FIS | FIS | 200 | 2075 | Memberships | 4,000 | Increase |
| | IAJ | FIS | FIS | 200 | 2825 | Laundry & Dry Cleaning | 5,000 | Increase |
| | IAJ | FIS | FIS | 490 | 4095 | Purchased Software | (400,000) | Decrease |
| | IAJ | FIS | FIS | 90 | 9995 | Residual Equity Transfers In | 376,000 | Decrease |
| Human Resources | | | | | | | | |
| | IBU | HRD | HRD | 200 | 2400 | Prof & Specialized Services | (60,000) | Decrease |
| | IBU | HRD | HRD | 540 | 5012 | Servs & Supply Transfers Out | 60,000 | Increase |
| Purchasing | | | | | | | | |
| | IAJ | PUR | PUR | 200 | 2330 | Postage Reimbursable | 175,000 | Increase |
| | IAJ | PUR | PUR | 90 | 9995 | Residual Equity Transfers In | (175,000) | Increase |

San Bernardino County
Quarterly Budget Adjustments
Fiscal Year 2011-12
Third Quarter

| FUND TYPE | Fund Code | Dept Code | ORG Code | Appr Unit/ Rev Grp | Obj/Rev Code | Obj/Rev Code Description | Amount | Inc/Dec |
|---|------------------------|------------------|-----------------|---------------------------|---------------------|---------------------------------|---------------|----------------|
| <u>Grouping</u> | Department | | | | | | | |
| <u>Administration, continued</u> | | | | | | | | |
| | Risk Management | | | | | | | |
| | IAA | RMG | RMG | 200 | 2625 | Medical Appliance/Prop Damage | 1,257,187 | Increase |
| | IAA | RMG | RMG | 540 | 5012 | Servs & Supply Transfers Out | 3,282 | Increase |
| | IAA | RMG | RMG | 70 | 9802 | Excess Insurance Reimb-Current | (1,257,187) | Increase |
| | IAA | RMG | RMG | 90 | 9995 | Residual Equity Transfers In | (3,282) | Increase |
| | IAB | RMG | RMG | 200 | 2449 | Outside Legal Counsel | 500,000 | Increase |
| | IAB | RMG | RMG | | 2645 | Medical Treatment/Medical Exp | 2,500,000 | Increase |
| | IAB | RMG | RMG | 540 | 5012 | Servs & Supply Transfers Out | 45,234 | Increase |
| | IAB | RMG | RMG | 90 | 9995 | Residual Equity Transfers In | (3,045,234) | Increase |
| | IAE | RMG | RMG | 200 | 2635 | Judgement / Settlement | 655,000 | Increase |
| | IAE | RMG | RMG | 540 | 5012 | Servs & Supply Transfers Out | 10,853 | Increase |
| | IAE | RMG | RMG | 90 | 9995 | Residual Equity Transfers In | (665,853) | Increase |
| | IAF | RMG | RMG | 200 | 2625 | Medical Appliance/Prop Damage | 65,000 | Increase |
| | IAF | RMG | RMG | 540 | 5012 | Servs & Supply Transfers Out | 731 | Increase |
| | IAF | RMG | RMG | 70 | 9802 | Excess Insurance Reimb-Current | (40,000) | Increase |
| | IAF | RMG | RMG | 90 | 9995 | Residual Equity Transfers In | (25,731) | Increase |
| | IAH | RMG | RMG | 200 | 2635 | Judgement / Settlement | 675,000 | Increase |
| | IAH | RMG | RMG | 540 | 5012 | Servs & Supply Transfers Out | 183 | Increase |
| | IAH | RMG | RMG | 90 | 9995 | Residual Equity Transfers In | (675,183) | Increase |
| | IAI | RMG | RMG | 200 | 2625 | Medical Appliance/Prop Damage | 18,000 | Increase |
| | IAI | RMG | RMG | 90 | 9995 | Residual Equity Transfers In | (18,000) | Increase |
| | IAL | RMG | RMG | 540 | 5012 | Servs & Supply Transfers Out | 323 | Increase |
| | IAL | RMG | RMG | 90 | 9995 | Residual Equity Transfers In | (323) | Increase |
| | IAN | RMG | RMG | 540 | 5012 | Servs & Supply Transfers Out | 18 | Increase |
| | IAN | RMG | RMG | 90 | 9995 | Residual Equity Transfers In | (18) | Increase |
| | IAQ | RMG | RMG | 200 | 2449 | Outside Legal Counsel | 500,000 | Increase |
| | IAQ | RMG | RMG | 200 | 2635 | Judgement / Settlement | 650,000 | Increase |
| | IAQ | RMG | RMG | 540 | 5012 | Servs & Supply Transfers Out | 8,092 | Increase |
| | IAQ | RMG | RMG | 90 | 9995 | Residual Equity Transfers In | (1,158,092) | Increase |
| | IAR | RMG | RMG | 540 | 5012 | Servs & Supply Transfers Out | 2 | Increase |
| | IAR | RMG | RMG | 90 | 9995 | Residual Equity Transfers In | (2) | Increase |
| | IAU | RMG | RMG | 540 | 5012 | Servs & Supply Transfers Out | 9,589 | Increase |
| | IAU | RMG | RMG | 90 | 9995 | Residual Equity Transfers In | (9,589) | Increase |
| | IAW | RMG | RMG | 540 | 5012 | Servs & Supply Transfers Out | 4,507 | Increase |
| | IAW | RMG | RMG | 90 | 9995 | Residual Equity Transfers In | (4,507) | Increase |
| | IAX | RMG | RMG | 540 | 5012 | Servs & Supply Transfers Out | 33 | Increase |
| | IAX | RMG | RMG | 90 | 9995 | Residual Equity Transfers In | (33) | Increase |
| | IBC | RMG | RMG | 200 | 2449 | Outside Legal Counsel | 500,000 | Increase |

San Bernardino County
Quarterly Budget Adjustments
Fiscal Year 2011-12
Third Quarter

| FUND TYPE <u>Grouping</u> | Fund Code | Dept Code | ORG Code | Appr Unit/ Rev Grp | Obj/Rev Code | Obj/Rev Code Description | Amount | Inc/Dec |
|---|--------------|--------------|-------------|-----------------------------|-----------------|-------------------------------|-----------|----------|
| Department | | | | | | | | |
| <u>Administration, continued</u> | | | | | | | | |
| Risk Management, continued | | | | | | | | |
| | IBC | RMG | RMG | 540 | 5012 | Servs & Supply Transfers Out | 692 | Increase |
| | IBC | RMG | RMG | 90 | 9995 | Residual Equity Transfers In | (500,692) | Increase |
| | IBD | RMG | RMG | 540 | 5012 | Servs & Supply Transfers Out | 1,584 | Increase |
| | IBD | RMG | RMG | 90 | 9995 | Residual Equity Transfers In | (1,584) | Increase |
| | IBF | RMG | RMG | 540 | 5012 | Servs & Supply Transfers Out | 3,520 | Increase |
| | IBF | RMG | RMG | 90 | 9995 | Residual Equity Transfers In | (3,520) | Increase |
| | IBG | RMG | RMG | 540 | 5012 | Servs & Supply Transfers Out | 1,340 | Increase |
| | IBG | RMG | RMG | 90 | 9995 | Residual Equity Transfers In | (1,340) | Increase |
| | IBH | RMG | RMG | 540 | 5012 | Servs & Supply Transfers Out | 3 | Increase |
| | IBH | RMG | RMG | 90 | 9995 | Residual Equity Transfers In | (3) | Increase |
| | IBP | RMG | RMG | 200 | 2115 | Computer Software Expense | 90,000 | Increase |
| | IBP | RMG | RMG | 200 | 2400 | Prof & Specialized Services | 60,000 | Increase |
| | IBP | RMG | RMG | 541 | 5013 | Srvcs & Supplies Transfers In | (150,000) | Increase |
| | IBR | RMG | RMG | 200 | 2245 | Other Insurance (Isf Only) | 45,000 | Increase |
| | IBR | RMG | RMG | 540 | 5012 | Servs & Supply Transfers Out | 14 | Increase |
| | IBR | RMG | RMG | 90 | 9995 | Residual Equity Transfers In | (45,014) | Increase |
| | IBS | RMG | RMG | 200 | 2245 | Other Insurance (Isf Only) | 129,068 | Increase |
| | IBS | RMG | RMG | 300 | 3335 | Interest | 1,300 | Increase |
| | IBS | RMG | RMG | 90 | 9995 | Residual Equity Transfers In | (130,368) | Increase |
| Fleet Management | | | | | | | | |
| | IBA | VHS | VHS | 450 | 4050 | Vehicles | (132,000) | Decrease |
| | IBA | VHS | VHS | 540 | 5012 | Servs & Supply Transfers Out | 132,000 | Increase |

**San Bernardino County
Acronyms
Fiscal Year 2011-12
Third Quarter**

A&E: Architecture and Engineering Department
AAB: Assessment Appeals Board
AB: Assembly Bill
ACF: Administration of Children and Families
ADA: Americans with Disabilities Act
ADC: Adelanto Detention Center
ADP: Department of Alcohol and Drug Programs
ADS: Alcohol and Drug Services
AFDC: Aid to Families with Dependent Children
AFIS: Automated Fingerprint Identification System
AOC: Administrative Office of the Courts
AOPA: Aircraft Owners and Pilots Association
APS: Adult Protective Services
AQMD: Air Quality Management District
ARMC: Arrowhead Regional Medical Center
ARRA: American Recovery and Reinvestment Act
ASB: Administrative Services Bureau
ATC: Aid to Adoptive Children
BAI: Board Agenda Item
BCCs: Boards, Commissions, and Committees
BLM: Bureau of Land Management
BOS: Board of Supervisors
CAEZ: California Enterprise Zone Association
CAL ID: California Identification System
CAL MMET: California Multi-Jurisdictional Methamphetamine Enforcement Team
CalEMA: California Emergency Management Agency
CalWORKs: California Work Opportunities and Responsibilities to Kids
CAD: Computer Aided Design
CAO: County Administrative Office
CAS: Cash Assistance for Immigrants
CASE: Coalition Against Sexual Exploitation
CBO: Community Based Organization
CCB: Community Corrections Bureau
CCS: California Children's Services
CDBG: Community Development Block Grant
CDBG-R: Community Development Block Grant, Economic Stimulus Funds

CDC: Centers for Disease Control
CDH: Community Development and Housing
Cedar Glen: Cedar Glen Disaster Recovery Project Area
CEHW: Center for Employee Health and Wellness
CEO: Chief Executive Officer
CEQA: California Environmental Quality Act
CeRTNA: California e-Recording Transaction Network Authority
CFS: Children and Family Services
CGC: County Government Center
CGRP: Cucamonga Guasti Regional Park
CIP: Capital Improvement Program
CMAC: California Medical Assistance Commission
CMP: Congestion Management Program
CMS: Federal Centers for Medicare and Medicaid Services
COB: Clerk of the Board of Supervisors
CoIDA: San Bernardino County Industrial Development Authority
COPS: Community Oriented Policing Services
CoRDA: County of San Bernardino Redevelopment Agency
COWCAP: Countywide Cost Allocation Plan
CRI: Cities Readiness Initiative
CSUSB: California State University of San Bernardino
CSA: County Service Area
CWS: Child Welfare Services
DA: District Attorney
DAAS: Department of Aging and Adult Services
DBH: Department of Behavioral Health
DCB: Detention Corrections Bureau
DCSS: Department of Child Support Services
DHCS: State Department of Health Care Services
DJJ: Department of Juvenile Justice
DMH: State Department of Mental Health
DMV: Department of Motor Vehicles
DNA: Deoxyribonucleic Acid
DOJ: Department of Justice
DOL: Department of Labor
DPH: Department of Public Health
DPW: Department of Public Works

**San Bernardino County
Acronyms
Fiscal Year 2011-12
Third Quarter**

DRDP-R: Desired Results Developmental Profile-Revised
DSH: Disproportionate Share Hospital Program
DUI: Driving Under the Influence
DUILA: Drug Use is Life Abuse
DVD: Digital Video Discs
EAP: Employee Assistance Program
ED: Department of Economic Development
EDA: Economic Development Agency
EDD: California Employment Development Department
EHaP: Employee Health and Productivity Program
EHS: Environmental Health Services
EH-LUS: Environmental Health-Land Services
EMACS: Employee Management and Compensation System
EMF: Environmental Mitigation Fund
EMS: Emergency Medical Services
EMSA: Emergency Medical Services Appropriation
EOC: Emergency Operations Center
EPSDT: Early and Periodic Screening, Detection and Treatment
ERAF: Educational Revenue Augmentation Fund
ERC: Employment Resource Center
ERSEA: Eligibility, Recruitment, Selection, Enrollment and Attendance
ESDC: Environmental Science Day Camp
ESG: Emergency Shelter Grant
EVOC: Emergency Vehicle Operations Center
FAA: Federal Aviation Administration
FCC: Federal Communications Commission
FDIC: Federal Deposit Insurance Corporation
FEMA: Federal Emergency Management Agency
FGR: Cash Aid for All other Families
FLJC: Foothill Law and Justice Center
FLSA: Fair Labor Standards Act
FM: Facilities Management Department
FMAP: Federal Medicaid Assistance Percentage
FRA: Frequency Reconfiguration Agreement
FSP: Food Stamp Participation
FY: Fiscal Year
GASB: Governmental Accounting Standards Board

GED: General Equivalency Diploma
GHRC: Glen Helen Regional Center
GHRP: Glen Helen Regional Park
GIS: Geographic Information System
GPS: Global Positioning System
GR: General Relief
GREAT: Gang Resistance Education and Training
GRIP: Gang Resistance and Intervention Partnership
GSW: General Service Worker
HAVA: Help America Vote Act of 2002
HAZMAT: Hazardous Materials
HDC: High Desert Corridor
HDGC: High Desert Government Center
HDJDAC: High Desert Juvenile Detention and Assessment Center
HHW: Household Hazardous Waste
HICAP: Health Insurance Counseling and Advocacy Program
HIDTA: High Intensity Drug Trafficking Area
HOME: HOME Investment Partnership Act Grant
HRP: Housing Preservation and Rapid Re-housing Program Grant
HRP: Home Rehabilitation Program
HS: Human Services
HS/EHS: Head Start/Early Head Start
HSGP: Homeland Security Grant Program
HUD: U.S. Department of Housing and Urban Development
HVAC: Heating, Ventilation, and Air Conditioning
ICEMA: Inland Counties Emergency Medical Agency
IDEA: Individuals with Disabilities Education Act
IEP: Individualized Education Program
IEUW: Inland Empire United Way
IGT: Intergovernmental Transfer
IHSS: In-Home Supportive Services
IHSSPA: In Home Supportive Services Public Authority
ILSP: Independent Living Skills Program
IMLS: Institute of Museum and Library Services
IP: Internet Protocol
IRNET: Inland Regional Narcotics Enforcement Team
ISD: Information Services Department

**San Bernardino County
Acronyms
Fiscal Year 2011-12
Third Quarter**

| | |
|--|--|
| ISF: Internal Service Fund | PACE: Pro-Active Code Enforcement Program |
| IT: Information Technology | PATH: Projects for Transition from Homelessness |
| IVDA: Inland Valley Development Agency | PBX: Private Branch Exchange |
| JDAC: Juvenile Detention Assessment Center | PC: Penal Code |
| JJCPA: Juvenile Justice Crime Prevention Act | PCE: Perchloroethylene |
| JOC: Job Order Contract | PCI: Pavement Condition Index |
| JPA: Joint Powers Authority | PCO: Probation Corrections Officer |
| JPF: Juvenile Probation Funding | PD: Public Defender |
| JTGC: Joshua Tree Government Center | PERC: Performance, Education and Resource Center |
| Kin-Gap: Kinship Guardianship Assistance Program | PFA: Planning Funding Agreement |
| LAFCO: Local Agency Formation Commission | PHER: Public Health Emergency Response |
| LGRP: Lake Gregory Regional Park | PIMS: Property Information Management System |
| LIFT: Low Income First Time | PLF: State Public Library Fund |
| LIHP: Low Income Health Plan | PM: Programmed Maintenance |
| LLUMC: Loma Linda University Medical Center | PO: Probation Officer |
| LNJ: Law and Justice | POS: Point of Sale |
| MAA: Medi-Cal Administrative Activities | POST: Peace Officer Standards and Training |
| MDAQMD: Mojave Desert Air Quality Management District | Prop: Proposition |
| MDCs: Mobile Data Computers | PSART: Perinatal Screening, Assessment, Referral and Treatment |
| MHSA: Mental Health Services Act | PSD: Preschool Services Department |
| MHz: Megahertz | PSE: Public Service Employee |
| MIPPA: Medicare Improvements for Patient and Providers Act | PSIC: Public Safety Interoperable Communications |
| Mission Boulevard: Mission Boulevard Joint Redevelopment Project Area | PSSF: Promoting Safe and Stable Families |
| MLA: Management Leadership Academy | PSSG: Public Support Services Group |
| MOE: Maintenance of Effort | PTAF: Property Tax Administration Fee |
| MOU: Memorandum of Understanding | RIAC: Range Improvement Advisory Committee |
| MRI: Magnetic Resonance Imaging | RDA: Redevelopment Agency |
| MSA: Master Settlement Agreement | RESD: Real Estate Services Department |
| MSSP: Multipurpose Senior Services Program | Re-Org: Re-organization |
| NBAA: National Business Aviation Association | RFID: Radio Frequency Identification Devices |
| NEPA: National Environmental Policy Act | RIP: Retirement Incentive Program |
| NHoR: New Hall of Records | ROV: Registrar of Voters |
| NI: Neighborhood Initiative Grant | S&B: Salary and Benefits |
| NSP: Neighborhood Stabilization Program | S&S: Services and Supplies |
| OES: Office of Emergency Services | SAMHSA: Substance Abuse and Mental Health Services Administration |
| OHV: Off-Highway Vehicle | SanBAG: San Bernardino Associated Governments |
| OSHA: Occupational Safety and Health Administration | SANCATT: San Bernardino County Auto Theft Task Force |

**San Bernardino County
Acronyms
Fiscal Year 2011-12
Third Quarter**

SAPT: Substance Abuse Prevention and Treatment
SB: Senate Bill
SBCM: San Bernardino County Museum
SBVEZ: San Bernardino Valley Enterprise Zone
SBWIB: South Bay Workforce Investment Board
SCAAP: State Criminal Alien and Assistance Program
SCAQMD: South Coast Air Quality Management District
SCRIP: Southern Counties Regional Partnership
SED: Seriously Emotionally Disturbed
SHPO: State Historic Preservation Office
SIDNE: Simulated Impaired Driving Experience Go-Kart
Speedway: Speedway Redevelopment Project Area
SSI/SSP: Supplemental Security Income/State Supplementary Payment
SSN: Social Security Number
STC: Standards for Training and Corrections
STEP: Subsidized Training and Employment Program
STOP: Support and Therapeutic Options Program
SWAT: Special Weapons and Tactics
SWBPI: Southwest Border Prosecution Initiative
SWMD: Solid Waste Management Division
TA: Transition Authority
TAD: Transitional Assistance Department
TAY: Transitional Age Youth
TBD: To Be Determined
TCE: Trichloroethylene
TEA: Transportation Enhancement Act
THPP: Transitional Housing Program-Plus
TOT: Transient Occupancy Tax
U.S. Postal: United States Postal
UDEL: Uniform District Election Law
UPP: Cash Aid for 2 Parent Families
UPS: Uninterruptible Power Supply
USFS: United States Forest Service
USPS: United States Postal Service
VA: Department of Veterans Affairs
VEAP: Veteran Employment Assistance Program
VLF: Vehicle License Fee

VVEDA: Victor Valley Economic Development Authority
WAN: Wide Area Network
WDD: Workforce Development Department
WECA: West End Communications Authority
WET: Workforce Education and Training
WEX: Work Experience
WIA: Workforce Investment Act
WIB: Workforce Investment Board
WPR: Work Participation Rate
WRIB: Western Region Item Bank
WVDC: West Valley Detention Center
WVJDAC: West Valley Juvenile Detention and Assessment Center

**San Bernardino County
Quarterly Budget Report Format Overview
Fiscal Year 2011-12**

The Quarterly Budget Report for the first three quarters of the fiscal year is divided into three main sections as listed below. For the Fourth Quarter Budget Report, the Budgeted Staffing and Personnel Actions Section is omitted as any recommended changes are incorporated into the succeeding fiscal year Recommended Budget presented to the Board of Supervisors in June for adoption.

1. Budget Section
2. Budgeted Staffing and Personnel Actions Section
3. Other Section

Budget Section

This section of the report portrays the most recent approved budget, recommended changes to that budget, and the new recommended budget for all fund types (general fund, special revenue funds, internal service and enterprise funds). Due to the distinctive nature of these fund types, each is portrayed in a different format to more accurately demonstrate their attributes. Each format contains the starting point of the budget. In the first quarter, the starting point is typically the adopted budget. For the following three quarters, the starting point is the ending date of the quarter being reported. That ending date of the quarter is considered the modified budget at that point of time. Requested adjustments included in the quarterly report are then reflected, followed by the recommended amount. The recommended amount is the summation of the starting point and the requested adjustments.

General Fund

There are a variety of schedules for the general fund based on different levels of summarization.

The **Total General Fund Recommended Adjustments** schedule is presented at the highest level. Additionally, this schedule shows the available contingencies of the general fund.

The **General Fund Recommended Adjustment by Appropriation and Revenue Group** details total revenue by revenue grouping such as Taxes, Licenses and Permits, etc. and total expenditures by appropriation unit, such as Salaries and Benefits, Services and Supplies, and Equipment. Notations may be included if the starting point figures were modified from the last quarterly report.

The **Summary of General Fund Recommended Revenue Adjustments by Grouping** and the **Summary of General Fund Recommended Appropriation Adjustments by Grouping** compiles total revenues or appropriation into reporting groups which are presented in the 2011-12 Adopted Budget book.

San Bernardino County
Quarterly Budget Report Format Overview
Fiscal Year 2011-12

Summary of General Fund County Reserves presents detail regarding the general purpose and specific purpose revenues. The schedule provides the ending balance of the prior fiscal year, the approved contributions and uses, and an estimated ending balance for the current fiscal year. Notations may be provided for significant contributions and uses.

The **General Fund Detail Recommended Adjustments** schedule lists all general fund budget units whether or not there is a budget adjustment contained in the quarterly report. If an adjustment is requested, a written explanation is included in the line item of the budget unit with a reference to the page number of the report which details the actual budget adjustment required. This schedule lists only the adjustments; there is no starting or ending balance. Additionally, if a general fund budget unit has an adjustment that impacts general fund contingencies, the change is listed in the Change in General Funds Contingencies column. These budget adjustments are summarized for presentation in the general fund schedules previously listed.

Special Revenue Fund

The **Special Revenue Fund Recommended Adjustments** schedule contains beginning unreserved fund balance and the starting and ending points for sources, requirements, and contingencies for each budget unit within the fund type.

The **Special Revenue Fund Detail Recommended Adjustments** schedule lists all budget units within the fund type whether or not there is a budget adjustment contained in the quarterly report. If an adjustment is requested, a written explanation is included in the line item of the budget unit with a reference to the page number of the report which details the actual budget adjustment required. This schedule lists only the adjustments; there is no starting or ending balance. If a budget unit has an adjustment that impacts departmental contingencies, the change is listed in the Contingencies column. These adjustments are summarized for presentation in the special revenue fund recommended adjustments schedule.

Internal Service Fund and Enterprise Fund

The **Internal Service Fund and Enterprise Fund Recommended Adjustments** schedule contains the beginning revenue over/(under) balance and the starting and ending points for sources, requirements, and fixed assets for each budget unit within the fund type.

The **Internal Service Fund and Enterprise Fund Detail Recommended Adjustments** schedule lists all budget units within the fund type whether or not there is a budget adjustment contained in the quarterly report. If an adjustment is requested, a written explanation is included in the line item of the budget unit with a reference to the page number of the report which details the actual budget adjustment required. This schedule lists only the adjustments; there is no starting or ending balance. If a budget unit has an adjustment that impacts departmental contingencies, the change is listed in the Contingencies column. These adjustments are summarized for presentation in the internal service fund and enterprise fund recommended adjustments schedule.

San Bernardino County
Quarterly Budget Report Format Overview
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Mid-Quarter Board Approved Departmental Budget Adjustments

Current County practice is that all budget adjustments are to be made as part of the quarterly budget reporting process. However, if a budget adjustment is urgent and cannot wait until the next quarterly report, a department may take a Board Agenda item separately that includes the adjustments needed. These adjustments are considered Mid-Quarter budget adjustments. All mid-quarter budget adjustments approved by the Board of Supervisors are reflected within the quarterly report, and are detailed in this Budget Section.

Fixed Asset Appropriation – All Funds

The Budget Section also includes information regarding appropriation adjustments for fixed assets. The first schedule, **Fixed Asset Appropriation Recommended Adjustments**, is a summary of budget adjustments by fixed asset appropriation unit, fund type and budget unit. This schedule is followed by two detailed schedules: **Fixed Asset Appropriation Detail Recommended Adjustments** and **Leased Purchase – Fixed Asset Appropriation Detail Recommended Adjustments**. In the detail schedules, line items with descriptions are presented by fund type, grouping, department and appropriation unit. Additionally, quantity, unit cost, budget adjustment amount and explanations are provided for all requested adjustments.

Budgeted Staffing and Personnel Actions Section (First three quarters only)

The Budgeted Staffing and Personnel Actions Section provide a variety of schedules based on differing levels of summarization. The **Budgeted Staffing by Grouping/Department** schedule contains the starting point of budgeted staffing. In the first quarter, the starting point is the adopted budget staffing. For the next two quarters, the starting point is the ending date of the prior quarterly report. Requested adjustments (adds and deletes) included in the quarterly report are reflected, followed by recommended figures which represent the summation of the starting point and the requested adjustments. In budgeted staffing schedules, counts are provided for both regular and limited term staff. Limited term consists of contract, extra help and recurrent position types.

The second schedule in the Budgeted Staffing and Personnel Actions Section is a listing of **Position Adds, Corrections, Deletes, Restore, and Classification Reviews** by Human Resources. This schedule lists budgeted staffing information by department, classification, position action, and position type for each budgeted position number with requested changes. Additionally, bargaining unit, pay range, current salary, and classified or unclassified designation is provided. There is a total column which represents the increases or decreases to budgeted staffing counts. Following the total column are the new classification, conflict of interest and Fair Labor Standards Act (FLSA) status columns. These last three columns contain data only when needed. However, for presentation purposes only, a budgeted position number line may have blanks in the classification, position action, and/or position type columns. If this occurs, then the values for those columns are the same as the last stated value in that column.

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The third schedule in the Budgeted Staffing and Personnel Actions Section is a listing of **Position Reclassifications and Technical Title Changes**. Since Position Reclassifications and Technical Title Changes require data to be provided based on the current position as well as the proposed position, the data contained in this schedule is basically the same as the prior schedule except that both the before and after information is presented.

The fourth schedule in the Budgeted Staffing and Personnel Actions Section is **Classification Actions**. This listing provides for routine maintenance of the classifications contained in the county's payroll system. The listing may include actions such as deletions, restorations, and/or the establishment of new classifications.

The last schedule in the Budgeted Staffing and Personnel Actions Section is **Salary and Benefits by Classification**. This listing provides the maximum salary and estimated benefits for each classification included in the report.

Other Section

The Other Section includes a variety of other schedules including updates to the grant application listing, the quarterly budget adjustments the Auditor-Controller/Treasurer/Tax Collector must input into the financial accounting system, a listing of acronyms used in the quarterly report, this quarterly budget report format overview and a Board of Supervisors Discretionary Fund Quarterly Spending Plan.

The **Summary of Grant Applications** contains a listing of all grant applications filed with the County Administrative Office – Grants Office since last reported in the grant inventory. Grant inventory reporting for the year is included with the recommended budget and updated in each quarterly report. This grant application listing is divided into three categories: awarded, pending, and not awarded. For each grant application, the department name, grant title, and dollar amount is listed.

The **Quarterly Budget Adjustments** schedule contains all the technical adjustments that need to be made into the county's financial accounting system in order to report changes to adopted budget figures. Page number references for these budget adjustments are contained in each of the explanation columns contained in the general fund, special revenue fund, and internal service and enterprise fund detail recommended adjustments schedules.

The **Acronyms** schedule of the report contains acronyms used throughout the quarterly budget report. This consolidated listing was created as a reference schedule for the reader.

The **Board of Supervisors Discretionary Fund Quarterly Spending Plan** section contains a list of allocations recommended for approval by the Board to be distributed out of the Board of Supervisors' Board Discretionary Funding budget unit. This is in accordance with County Policy 02-18, which states that each discretionary funding allocation shall be submitted through the quarterly budget update (unless otherwise determined by the Chief Executive Officer) and must be approved by a majority of the Board. This plan is in order by the Supervisorial District that is allocating the funds and then alphabetically by recipient organization.

San Bernardino County
Board of Supervisors Discretionary Funding Allocations
Fiscal Year 2011-12
Third Quarter Spending Plan - All Districts

| District # | Recipient of Funding | County Department or 3rd Party | First District | Second District | Third District | Fourth District | Fifth District | Total Discretionary Funding | Description |
|------------|---|--------------------------------|----------------|-----------------|----------------|-----------------|----------------|-----------------------------|--|
| 1st | A Better Way | 3rd Party | 5,000 | | | | | \$ 5,000 | Continuation of Domestic Violence Service |
| 1st | Boys and Girls Club - Adelanto | 3rd Party | 15,000 | | | | | \$ 15,000 | Continuation of youth services. |
| 1st | Desert Manna Ministries, Inc. | 3rd Party | 20,000 | | | | | \$ 20,000 | Refrigeration truck for Desert Manna homeless shelter. |
| 1st | Family Assistance Program | 3rd Party | 10,000 | | | | | \$ 10,000 | Continuation of Domestic Violence Service |
| 1st | Helendale Community Services District | 3rd Party | 34,825 | | | | | \$ 34,825 | Reimburse Helendale CSD for planning and permit fees related to community improvements |
| 1st | California Route 66 Museum, Inc. | 3rd Party | 5,000 | | | | | \$ 5,000 | To help fund the Route 66 International Festival 2012 to expand tourism and stimulate economic growth in the High Desert. |
| 1st | Mojave Desert Heritage and Cultural Association | 3rd Party | 50,000 | | | | | \$ 50,000 | Museum improvements including preservation and processing of local history collections. |
| 1st | Mojave Environmental Education Consortium - MEEC | 3rd Party | 10,000 | | | | | \$ 10,000 | Environmental education programs for high desert educators. |
| 1st | Moses House Ministries | 3rd Party | 15,000 | | | | | \$ 15,000 | Continuation of services to potential and actual homeless single mother families. |
| 1st | Phelan Pinon Hills Community Services District (PPHCSD) | 3rd Party | 30,000 | | | | | \$ 30,000 | Reimburse PPHCSD for planning and permit fees related to community improvements |
| 1st | San Bernardino County Counsel | County Dept | 100,000 | | | | | \$ 100,000 | Potential regulatory litigation reserves |
| 1st | San Bernardino County Economic Development Agency | County Dept | 5,000 | | | | | \$ 5,000 | Funding for the development of a Route 66 Passport to stimulate tourism and the local economy. |
| 1st | San Bernardino County Fire - Fire Station 40, Oak Hills | County Dept | 30,000 | | | | | \$ 30,000 | Facility improvements including the installation of a HVAC system. |
| 1st | San Bernardino County Regional Parks | County Dept | 75,000 | | | | | \$ 75,000 | Lane House Museum - renovation of exhibits and preservation of historical artifacts |
| 1st | San Bernardino County Sheriff Department | County Dept | 100,000 | | | | | \$ 100,000 | Support focused gang/crime suppression and/or realignment, reentry efforts. |
| 1st | Snowline Joint Unified School District | 3rd Party | 150,000 | | | | | \$ 150,000 | Funding for road paving around Serrano High School. |
| 1st | Special Districts - CSA 70 HL Havasu | County Dept | 750 | | | | | \$ 750 | Funding for building permit fees |
| 1st | Special Districts - CSA 70 P6 El Mirage | County Dept | 25,000 | | | | | \$ 25,000 | Installation of solar powered street lights. |
| 1st | Special Districts - CSA 70 P6 El Mirage | County Dept | 5,000 | | | | | \$ 5,000 | Installation of security cameras. |
| 1st | Special Districts - CSA 70 W Hinkley | County Dept | 5,000 | | | | | \$ 5,000 | Upgrade fire sprinkler system. |
| 1st | Special Districts - CSA 70 W Hinkley | County Dept | 5,000 | | | | | \$ 5,000 | Installation of security sliding doors. |
| 1st | The Community Foundation | 3rd Party | 20,000 | | | | | \$ 20,000 | Funding to support the creation of the San Bernardino Arts Council for the High Desert. |
| 1st | Trona Community Senior Center, Operations, Inc. | 3rd Party | 35,000 | | | | | \$ 35,000 | Continuation of Senior Center operations, food services and transportation for seniors. |
| 1st | Victor Valley College Foundation | 3rd Party | | | | | | \$ - | Clarification of payee from the 2nd Quarter Spending Plan from Victor Valley College and Red Cross to Victor Valley College Foundation. Original allocation was for \$10,000 and will remain the same. Scope remains as: Funding to partner with Victor Valley College and Red Cross to host the High Desert Economic Summit |
| 2nd | City of Fontana | 3rd Party | | 250,000 | | | | \$ 250,000 | Martin Tudor Park Improvements |
| 2nd | City of Upland | 3rd Party | | 33,710 | | | | \$ 33,710 | Public Computing Enhancements at Upland Public Library |
| 2nd | Lake Arrowhead Repertory Theater Company | 3rd Party | | 2,500 | | | | \$ 2,500 | Funding for program |
| 2nd | Lytle Creek Community Center | 3rd Party | | 10,000 | | | | \$ 10,000 | Funding for community projects |
| 2nd | Mountain Communities Boys & Girls Club, Inc. | 3rd Party | | 30,000 | | | | \$ 30,000 | Boys & Girls Club Afterschool Programs |
| 2nd | Rim of the World Education Foundation | 3rd Party | | 2,500 | | | | \$ 2,500 | Teacher Mini Grant Program |
| 2nd | San Antonio Canyon Town Hall | 3rd Party | | 2,500 | | | | \$ 2,500 | Weather information signage |
| 2nd | San Antonio Canyon Town Hall | 3rd Party | | 6,000 | | | | \$ 6,000 | Funding for community projects |

San Bernardino County
Board of Supervisors Discretionary Funding Allocations
Fiscal Year 2011-12
Third Quarter Spending Plan - All Districts

| District # | Recipient of Funding | County Department or 3rd Party | First District | Second District | Third District | Fourth District | Fifth District | Total Discretionary Funding | Description |
|------------|---|--------------------------------|----------------|-----------------|----------------|-----------------|----------------|-----------------------------|---|
| 2nd | San Antonio Heights Association | 3rd Party | | 5,800 | | | | \$ 5,800 | Funding for community projects |
| 2nd | San Bernardino County Department of Public Works | County Dept | | 60,000 | | | | \$ 60,000 | Road Improvements for county roads in the unincorporated area of Devore community |
| 2nd | San Bernardino County Department of Public Works | County Dept | | 113,237 | | | | \$ 113,237 | Road Improvements for county roads in the unincorporated area of Fontana |
| 2nd | San Bernardino County Department of Public Works | County Dept | | 50,000 | | | | \$ 50,000 | Road Improvements for county roads in the unincorporated area of San Antonio Heights community |
| 2nd | San Bernardino County Department of Public Works | County Dept | | 29,000 | | | | \$ 29,000 | County Route Marker Program-signage for route SH18 through mountain communities to guide travelers through shopping districts, etc. |
| 2nd | San Bernardino County Department of Public Works | County Dept | | 50,000 | | | | \$ 50,000 | Road Improvements for county roads in the unincorporated area of ROW mountain communities |
| 2nd | San Bernardino County Department of Public Works | County Dept | | 22,000 | | | | \$ 22,000 | Installation of recessed lane reflectors in Lake Gregory community from Lake Gregory Drive to SH18 |
| 2nd | San Bernardino County Department of Public Works | County Dept | | 5,000 | | | | \$ 5,000 | Installation of recessed lane reflectors in Lake Arrowhead community on Daley Canyon Rd. from SH189 to SH18 |
| 2nd | San Bernardino County Fire Department | County Dept | | 2,500 | | | | \$ 2,500 | 2000 watt Honda Generator w parallel wiring kit for the Mt. Baldy Volunteer Fire Department use in Mt. Baldy community |
| 2nd | San Bernardino County Fire Department | County Dept | | 20,000 | | | | \$ 20,000 | Portable electronic reader sign for Mt. Baldy Community emergency communications (stored on Mountain in new PW compound) |
| 2nd | San Bernardino County Fire Department | County Dept | | 500 | | | | \$ 500 | Mt. Baldy San Antonio Canyon Town Hall - paint purchase account for graffiti removal projects (Household Hazardous Waste Program) |
| 2nd | San Bernardino County Library | County Dept | | 5,000 | | | | \$ 5,000 | Lake Arrowhead Branch - Computer Literacy Instruction program |
| 2nd | San Bernardino County Library | County Dept | | 5,000 | | | | \$ 5,000 | Crestline Branch - Computer Literacy Instruction program |
| 2nd | San Bernardino County Regional Parks (Lake Gregory Dam) | County Dept | | 200,000 | | | | \$ 200,000 | Funding to assist with the improvements to Lake Gregory. |
| 2nd | Special Districts - CSA120 | County Dept | | 25,000 | | | | \$ 25,000 | Formal mapping of SBC Front Country Trail |
| 2nd | Special Districts - CSA120 | County Dept | | 5,000 | | | | \$ 5,000 | Printing of NEP Trail Map handouts |
| 3rd | Basin Wide Foundation | 3rd Party | | | - | | | \$ - | Clarification of payee from the 2nd Quarter Spending Plan approved by the County Board of Supervisors on 2/14/12 from Morongo Basin Haven Homeless Assistance Center to Basin Wide Foundation. Original allocation was for \$15,000 and will remain the same. Scope is as follows: Funds will be used to paint donated building interior and provide office furniture. |
| 3rd | Big Bear Chamber of Commerce | 3rd Party | | | 2,500 | | | \$ 2,500 | This will fund the Tour de Big Bear Bike Valet for up to a 1000 bikes. |
| 3rd | Big Bear Chamber of Commerce | 3rd Party | | | | | | \$ - | Clarification of payee from the 2nd Quarter Spending Plan approved by the County Board of Supervisors on 2/14/12 from Big Bear Bike Valet to Big Bear Chamber of Commerce. Original allocation was for \$2,500 and will remain the same. Scope is as follows: Funds will be used to provide safe and secure parking areas for local cyclists attending AMGEN Tour/Tour de Big Bear. |
| 3rd | Big Bear Lake International Film Festival | 3rd Party | | | 5,000 | | | \$ 5,000 | This program will provide not only vocational skill training for the industry, but also the potential for internships and employments opportunity for the students. |
| 3rd | Big Bear Lake Resort Association | 3rd Party | | | 5,000 | | | \$ 5,000 | A mission to prove exercise in the great outdoors is more fun, imaginative and entertaining than video games that keep kids from appropriate daily exercise. |
| 3rd | Boys & Girls Club of the High Desert | 3rd Party | | | 7,500 | | | \$ 7,500 | These monies will assist in the immediate funding for after school programs, youth sports and other programs they provide. |

San Bernardino County
Board of Supervisors Discretionary Funding Allocations
Fiscal Year 2011-12
Third Quarter Spending Plan - All Districts

| District # | Recipient of Funding | County Department or 3rd Party | First District | Second District | Third District | Fourth District | Fifth District | Total Discretionary Funding | Description |
|------------|-------------------------------------|--------------------------------|----------------|-----------------|----------------|-----------------|----------------|-----------------------------|--|
| 3rd | City of Grand Terrace | 3rd Party | | | 10,000 | | | \$ 10,000 | The financial assistance will help the City of Grand Terrace with a one-time purchase of equipment for a paramedic at the County Fire Station that give coverage to the City of Grand Terrace |
| 3rd | City of Highland | 3rd Party | | | - | | | \$ - | - Clarification of payee from the 2nd Quarter Spending Plan approved by the County Board of Supervisors on 2/14/12 from City of Highland Trails to City of Highland. Original allocation was for \$37,000 and will remain the same. Scope is as follows: Funding will help support the opening of two miles of trails in the city. |
| 3rd | City of Yucaipa | 3rd Party | | | - | | | \$ - | - Clarification of payee from the 2nd Quarter Spending Plan approved by the County Board of Supervisors on 2/14/12 from Yucaipa Senior Center to City of Yucaipa. Original allocation was for \$5,000 and will remain the same. Scope is as follows: Funding will purchase equipment and supplies for the Senior Center. |
| 3rd | City of Yucaipa | 3rd Party | | | 5,000 | | | \$ 5,000 | This will fund the Yucaipa Music & Arts Festival. |
| 3rd | Copper Mountain College District | 3rd Party | | | - | | | \$ - | - Clarification of payee from the 2nd Quarter Spending Plan approved by the County Board of Supervisors on 2/14/12 from Copper Mountain College Foundation to Copper Mountain College District. Original allocation was for \$10,000 and will remain the same. Scope is as follows: Funds will be used to purchase a software program to assist with remote registration for classes. |
| 3rd | Family Assistance Program | 3rd Party | | | 25,000 | | | \$ 25,000 | Family Assistance Program to provide ongoing assistance, programs, classes in our communities and residents of San Bernardino County. |
| 3rd | Foundation of Grand Terrace | 3rd Party | | | 1,000 | | | \$ 1,000 | The discretionary funding will assist the Foundation of Grand Terrace with the annual Grand Terrace Community Days fair. The funding will specifically cover the cost of the Kid Zone. The Kid Zone will provide family oriented activities during the fair. |
| 3rd | Grand Terrace Community Soccer Club | 3rd Party | | | - | | | \$ - | - Clarification of payee from the 2nd Quarter Spending Plan approved by the County Board of Supervisors on 2/14/12 from Grand Terrace AYSO to Grand Terrace Community Soccer Club. Original allocation was for \$1,000 and will remain the same. Scope is as follows: Assist in providing a quality athletic experience to its participants to keep its membership costs at a low rate |
| 3rd | Grand Terrace Titans Football | 3rd Party | | | - | | | \$ - | - Clarification of payee from the 2nd Quarter Spending Plan approved by the County Board of Supervisors on 2/14/12 from Chargers Football to Grand Terrace Titans Football. Original allocation was for \$1,000 and will remain the same. Scope is as follows: Funding will support the Titans Football Club in Grand Terrace to provide low cost athletic opportunities for youth. This organization helps provide diverse athletic options for the youth in Grand Terrace. |
| 3rd | Habitat for Humanity Area, Inc. | 3rd Party | | | 500 | | | \$ 500 | Raise funds to continue its mission to help families escape unsafe, unhealthy living conditions. |
| 3rd | Interagency Council on Homeless | 3rd Party | | | 15,000 | | | \$ 15,000 | Homeless shelter program at New Hope Village which provides intensive assistance programs to the community. |

**San Bernardino County
Board of Supervisors Discretionary Funding Allocations
Fiscal Year 2011-12
Third Quarter Spending Plan - All Districts**

| District # | Recipient of Funding | County Department or 3rd Party | First District | Second District | Third District | Fourth District | Fifth District | Total Discretionary Funding | Description |
|------------|--|--------------------------------|----------------|-----------------|----------------|-----------------|----------------|-----------------------------|---|
| 3rd | Johnson Valley Improvement Association | 3rd Party | | | - | | | \$ - | Clarification of payee from the 2nd Quarter Spending Plan approved by the County Board of Supervisors on 2/14/12 from Homestead Valley Community Council to Johnson Valley Improvement Association. Original allocation was for \$10,000 and will remain the same. Scope is as follows: Funding to the Homestead Valley communities of Johnson Valley, Landers, Flamingo Heights, and Yucca Mesa for highway signs identifying the communities. |
| 3rd | Kiwanis Club of Barstow | 3rd Party | | | 2,500 | | | \$ 2,500 | The Mud Run is to benefit the Veterans Home of Barstow and the youth of Barstow. |
| 3rd | Kiwanis Club of Big Bear Valley. | 3rd Party | | | 7,000 | | | \$ 7,000 | To help support the Medical Alert program and costs through the Kiwanis Club. |
| 3rd | Legal Aid Society of San Bernardino | 3rd Party | | | 10,000 | | | \$ 10,000 | Legal Aid Society of San Bernardino to continue providing counseling and legal services to the indigent and needy residents of San Bernardino County. |
| 3rd | Making a Difference Association | 3rd Party | | | 10,000 | | | \$ 10,000 | Purchase donor management software. Increase marketing and public engagement efforts. |
| 3rd | Morongo Basin Regional Economic Development Consortium | 3rd Party | | | - | | | \$ - | Clarification of payee from the 2nd Quarter Spending Plan approved by the County Board of Supervisors on 2/14/12 from Morongo Basin Dark Skies Alliance to Morongo Basin Regional Economic Development Consortium. Original allocation was for \$10,000 and will remain the same. Scope is as follows: This program is to establish a fund for residents to apply for grants to replace non-compliant light fixtures with low polluting more economical fixtures. |
| 3rd | Morongo Basin Regional Economic Development Consortium | 3rd Party | | | - | | | \$ - | Clarification of payee from the 2nd Quarter Spending Plan approved by the County Board of Supervisors on 2/14/12 from Economic Development Consortium (Tourism Comm.) to Morongo Basin Regional Economic Development Consortium. Original allocation was for \$10,000 and will remain the same. Scope is as follows: National and International Marketing of the Joshua Tree Gateway Communities. This program is to provide for a regional visitors brochure and other area marketing materials for the four chambers of commerce of the Joshua Gateway Communities. |
| 3rd | National Orange Show Foundation | 3rd Party | | | 500 | | | \$ 500 | Funds will be used to support the National Orange Show Foundation, which in return supports many community organizations. |
| 3rd | Oak Glen Fire and Rescue Association | 3rd Party | | | 20,000 | | | \$ 20,000 | The money will be used to purchase a new chipper to clear and thin debris to prevent fires. |
| 3rd | Old Miner's Association | 3rd Party | | | 5,000 | | | \$ 5,000 | Financial assistance to offset the 2012 Old Miners' Association to finance support for our military invitees to the Big Bear Heritage Parade in July . |

**San Bernardino County
Board of Supervisors Discretionary Funding Allocations
Fiscal Year 2011-12
Third Quarter Spending Plan - All Districts**

| District # | Recipient of Funding | County Department or 3rd Party | First District | Second District | Third District | Fourth District | Fifth District | Total Discretionary Funding | Description |
|------------|---|--------------------------------|----------------|-----------------|----------------|-----------------|----------------|-----------------------------|---|
| 3rd | Redlands Community Music Association | 3rd Party | | | - | | | \$ - | - Clarification of payee from the 2nd Quarter Spending Plan approved by the County Board of Supervisors on 2/14/12 from Redlands Bowl to Redlands Community Music Association. Original allocation was for \$5,000 and will remain the same. Scope is as follows: Assist the Association with their 2012 summer concerts at the Redlands Bowl which brings various musical performances to the residents of San Bernardino County free of cost. |
| 3rd | Redlands East Valley Little League | 3rd Party | | | 5,000 | | | \$ 5,000 | Funding will allow the Redlands East Valley Little League to fund the remainder of their current season's operating budget. |
| 3rd | San Bernardino County Land Use Services Department | County Dept | | | 2,724 | | | \$ 2,724 | Caltrans Community Based Transportation Planning Grant with City Of Big Bear Lake. |
| 3rd | San Bernardino County Land Use Services Department - Graffiti Abatement | County Dept | | | - | | | \$ - | - Clarification of payee from the 2nd Quarter Spending Plan approved by the County Board of Supervisors on 2/14/12 from Graffiti Abatement to San Bernardino County Land Use Services Department. Original allocation was for \$8,000 and will remain the same. Scope is as follows: Funding will allow the current 3rd District graffiti abatement contractor to focus on additional blight area within the District. |
| 3rd | Smiles for Seniors Foundation | 3rd Party | | | 1,000 | | | \$ 1,000 | funds to assist with seniors unexpected emergencies that arise and do not fit into their budgets. |
| 3rd | The Community Foundation | 3rd Party | | | 25,000 | | | \$ 25,000 | This funding will assist the creation of a Cultural Plan for the Redlands community. A cultural plan will assist in aligning and coordinating the impact of the arts on the local economy. |
| 3rd | Wonder Valley Fire Station | 3rd Party | | | - | | | \$ - | - Clarification of payee from the 2nd Quarter Spending Plan approved by the County Board of Supervisors on 2/14/12 from Wonder Valley Community Center to Wonder Valley Fire Station. Original allocation was for \$10,000 and will remain the same. Scope is as follows: Funding for emergency power for the fire station to ensure continuous communication amongst emergency responders. |
| 4th | Chaffey College Foundation | 3rd Party | | | | 19,000 | | \$ 19,000 | Funding will provide 3 medical training beds for the Chaffey College Chino Campus |
| 4th | Chaffey Trust | 3rd Party | | | | 10,000 | | \$ 10,000 | Funding will help bridge the gap of scholarship dollars available in Trust for students in the Chaffey Joint Union High School District |
| 4th | Children's Fund | 3rd Party | | | | 5,000 | | \$ 5,000 | Funds go to Children's Fund Daily Referral Program which contributes to the needs of at-risk children |
| 4th | Chino Hills Community Foundation | 3rd Party | | | | 5,000 | | \$ 5,000 | Provides resources for local philanthropy that benefits all residents of and visitors to Chino Hills |
| 4th | City of Chino Hills | 3rd Party | | | | 10,000 | | \$ 10,000 | Sign for newly named "Veterans Park" in the City of Chino Hills |
| 4th | City of Ontario ~ Library Department | 3rd Party | | | | 33,000 | | \$ 33,000 | To enhance/improve the Library's ability to offer programs and services to the residents of Ontario & surrounding cities |
| 4th | Four Corners Coalition | 3rd Party | | | | 1,000 | | \$ 1,000 | Funding assists in promoting improvements in air quality, transportation and public safety in the 4th District |
| 4th | Kids to Camp | 3rd Party | | | | 15,000 | | \$ 15,000 | Promotes the overall well-being and quality of life of the County's youth and benefits the disadvantaged and at-risk youth |
| 4th | Kiwanis Club of Chino | 3rd Party | | | | 500 | | \$ 500 | Funding will go to the local Chino Chapter to support children's programs and services offered to residents of the 4th District |

San Bernardino County
Board of Supervisors Discretionary Funding Allocations
Fiscal Year 2011-12
Third Quarter Spending Plan - All Districts

| District # | Recipient of Funding | County Department or 3rd Party | First District | Second District | Third District | Fourth District | Fifth District | Total Discretionary Funding | Description |
|------------|--|--------------------------------|----------------|-----------------|----------------|-----------------|----------------|-----------------------------|---|
| 4th | Montclair Chamber of Commerce | 3rd Party | | | | 5,000 | | \$ 5,000 | Funds will benefit the economic well-being and quality of life of the residents of the City by supporting the Chamber |
| 4th | Museum of History and Art, Ontario | 3rd Party | | | | 1,000 | | \$ 1,000 | Supports the Museum's efforts to promote knowledge and understanding of the history, art, and cultural traditions of the greater Ontario area |
| 4th | Ontario Chamber of Commerce | 3rd Party | | | | 5,000 | | \$ 5,000 | Funds will benefit the economic well-being and quality of life of the residents of the City by supporting the Chamber |
| 4th | Ontario Convention Center | 3rd Party | | | | 20,000 | | \$ 20,000 | Supports Ontario Convention Center's 2012 marketing campaign that draws large groups and events to the 4th District |
| 4th | Ontario Kiwanis | 3rd Party | | | | 1,250 | | \$ 1,250 | Funding will go to the local Ontario Chapter to support children's programs and services offered to residents of the 4th District |
| 4th | Ontario VFW | 3rd Party | | | | 30,000 | | \$ 30,000 | Funds will go towards the rehabilitation of the Ontario Veteran's of Foreign Wars Center |
| 4th | Ontario-Montclair Promise Scholars | 3rd Party | | | | 25,000 | | \$ 25,000 | Scholarship fund for OMSD students that increases high school completion rates and college going rates |
| 4th | OPARC | 3rd Party | | | | 1,000 | | \$ 1,000 | Funding supports programs and services offered by agency to assist disabled adults with vocational training |
| 4th | Partners for Better Health | 3rd Party | | | | 30,000 | | \$ 30,000 | Funding will assist communities throughout San Bernardino County in developing a population-based health systems |
| 4th | San Bernardino County Department of Veteran's Affairs | County Dept | | | | 15,000 | | \$ 15,000 | Funds will go to Equu Medendi which is a horse therapy project for veterans coming back into society and back to their normal life |
| 4th | San Bernardino County Land Use Services Department | County Dept | | | | 26,000 | | \$ 26,000 | Provides two "Community Clean-up Day" per year for residents of the 4th District |
| 4th | Upland Chamber of Commerce | 3rd Party | | | | 2,500 | | \$ 2,500 | Funds will benefit the economic well-being and quality of life of the residents of the City by supporting the Chamber |
| 4th | West End Family Counseling | 3rd Party | | | | 2,500 | | \$ 2,500 | Funding will be used to repair vandalism to electrical system directly effecting the HVAC system which is now inoperable due to vandalism |
| 5th | Highland Senior Center | 3rd Party | | | | | 5,000 | \$ 5,000 | Transportation program at the Highland Senior Center; offering low cost transportation to 5th District senior citizens. |
| 5th | San Bernardino County Department of Architecture and Engineering | County Dept | | | | | (243) | \$ (243) | Adjustment to 2nd Quarter Spending Plan allocation to Architecture & Engineering Dept. for construction and furnishing of the Baker Family Learning Center of \$277,500; actual allocation was \$277,257. Credit difference of \$243 to 5th District BDF balance. |
| 5th | San Bernardino County Community Development and Housing | County Dept | | | | | 375,000 | \$ 375,000 | Community Development and General Plan Amendment Study |
| 5th | San Bernardino County Community Development and Housing | County Dept | | | | | 365,000 | \$ 365,000 | Acquisition of Property in the Bloomington community |
| 5th | San Bernardino County Museum | County Dept | | | | | 45,000 | \$ 45,000 | Marker restoration and preservation project at Agua Mansa Cemetery |
| 5th | Special Districts | County Dept | | | | | 45,500 | \$ 45,500 | Reimbursement for costs associated with the design of the Muscroy Skate Park (reimbursement required to meet HUD/CDBG requirements). |

San Bernardino County
Board of Supervisors Discretionary Funding Allocations
Fiscal Year 2011-12
Third Quarter Spending Plan - All Districts

| District # | Recipient of Funding | County Department or 3rd Party | First District | Second District | Third District | Fourth District | Fifth District | Total Discretionary Funding | Description |
|--|--|--------------------------------|----------------|-----------------|----------------|-----------------|----------------|-----------------------------|--|
| 5th | Special Districts - Bloomington Recreation & Park District | County Dept | | | | | 500,000 | \$ 500,000 | Capital improvements to Kessler Park located in the Community of Bloomington (renovation of equestrian arena & ball fields) |
| Multi | City of Upland | 3rd Party | | 13,000 | | 13,000 | | \$ 26,000 | CERT Trailer for City of Upland - purchased w/combined allocation from 2nd and 4th Districts. Total contract 26,000 |
| Multi | City of Upland | 3rd Party | | 25,000 | | 25,000 | | \$ 50,000 | Funding for loud speaker equipment - purchased w/combined allocation from 2nd and 4th Districts. Total contract \$50,000 |
| Multi | City of Upland | 3rd Party | | 5,000 | | 5,000 | | \$ 10,000 | Upland Public Library Literacy Program - funded w/combined allocation from 2nd and 4th Districts. Total of contract \$10,000 |
| 5% Administrative Fee (on 3rd Party Contracts) | | | \$ 19,991 | \$ 19,301 | \$ 8,125 | \$ 13,238 | \$ 250 | \$ 60,905 | |
| Total Discretionary Funding Allocations | | | \$ 770,566 | \$ 997,548 | \$ 173,349 | \$ 318,988 | \$ 1,335,507 | \$ 3,595,958 | |